

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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 FICA EXPENSE	3,564.04	21,441.39
	Major Account 510000 Total	<u>52,564.04</u>	<u>315,441.39</u>
	Fund 10000 Expenditures Total	<u>52,564.04</u>	<u>315,441.39</u>
	Program Expenditures	<u>52,564.04</u>	<u>315,441.39</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.01-
	Major Account 470000 Total		.01-
	Fund 10000 Revenues Total		.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,915.35	2,315,986.24
	511200 TEMPORARY SALARIES-WAGE	2,118.49	12,749.41
	511800 COMPENSATORY TIME PAID		806.59
	512100 VACATION LEAVE EXPENSE	35,530.78	252,261.72
	512200 SICK LEAVE EXPENSE	23,487.10	93,227.42
	512300 HOLIDAY LEAVE EXPENSE	58,935.38	118,862.15
	512500 FUNERAL LEAVE EXPENSE	510.93	5,828.06
	512600 CIVIL LEAVE EXPENSE	111.67	753.24
	515100 RETIREMENT PLANS EXPENSE	42,175.77	208,725.84
	515200 OASDI EXPENSE	41,120.67	201,370.87
	515400 LIFE & ACCIDENT INS EXP	162.61	974.28
	515500 HEALTH INSURANCE EXPENSE	67,634.86	410,483.61
	516200 TUITION ASSISTANCE		1,454.63
	516300 EMPLOYEE ASSISTANCE PRO		2,700.00
	516400 UNEMPLOYM COMP INS EXP		4,551.00
	516500 WORKERS COMP PREMIUMS		59,144.41
	Major Account 510000 Total	716,703.61	3,689,879.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,085.77	17,359.86
	521200 COM EXPENSE - VOICE/DATA	7,887.26	39,913.12
	521500 PUBLICATION & PRINT EXP	1,608.13	9,414.20
	521900 AWARDS EXPENSE	129.23	129.23
	522100 DUES & SUBSCRIPTION EXP	3,784.49	3,784.49
	522200 CONFERENCE REGISTRATION	14.25	71.25
	527100 REP & MAINT-OFFICE EQUIP	2,471.00	2,471.00
	527800 REP & MAINT-OTHER PROPER	302.01	302.01
	531100 OFFICE SUPPLIES EXPENSE	2,236.47	12,530.94
	533100 HOUSEHOLD & INSTIT EXP		219.70
	533900 FOOD EXPENSE		1,648.55
	534700 ENG TECH & COMM SUP EXP		12.12
	534900 MISCELLANEOUS SUP EXP		787.10
	541100 ACCTG & AUDITING SERVICES		30,600.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	34,350.00
	556100 INSURANCE EXPENSE		640.79

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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		
	559100 OTHER OPERATING EXP		243.42
	Major Account 520000 Total	23,518.61	154,477.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		582.00
	576101 SEN EXP REIMB > 100MI	899.42	38,949.51
	576102 SEN EXP REIMB < 100MI	184.08	4,103.58
	Major Account 570000 Total	1,083.50	43,635.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		959.00
	583300 COMPUTER HARDWARE EQUIPMENT		88,569.45
	583600 COMMUN. & ELECTRONIC EQ		150.00
	586900 OTHER FIXED ASSETS	12,103.00	91,201.94
	Major Account 580000 Total	12,103.00	180,880.39
	Fund 10000 Expenditures Total	753,408.72	4,068,872.73
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	63.00-	2,063.00-
	Major Account 470000 Total	63.00-	2,063.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.65-	1,939.63-
	Major Account 480000 Total	337.65-	1,939.63-
	Fund 20301 Revenues Total	400.65-	4,002.63-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,107.70
	587400 MASTER LEASE	689.48	4,136.88
	Major Account 580000 Total	689.48	7,244.58
	Fund 20301 Expenditures Total	689.48	7,244.58
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	26.50-	37.14-
	Major Account 470000 Total	26.50-	37.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.48-	144.63-
	Major Account 480000 Total	25.48-	144.63-
	Fund 20302 Revenues Total	51.98-	181.77-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-

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 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.12
	521200 COM EXPENSE - VOICE/DATA	.20	.20
	521500 PUBLICATION & PRINT EXP	.24	167.79
	534600 ED & RECREATIONAL SUP EX		64.45
	559100 OTHER OPERATING EXP		1.38
	Major Account 520000 Total	.44	367.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		573.30
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		577.30
	Fund 22640 Expenditures Total	.44	945.24
	Program Revenues	452.63-	104,184.41-
	Program Expenditures	754,098.64	4,077,062.55

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	77.24-	417.73-
	472200 REPROD & PUBLICATIONS	3,766.85-	7,668.42-
	Major Account 470000 Total	3,844.09-	8,086.15-
	Fund 10000 Revenues Total	3,844.09-	8,086.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,413.55	736,578.76
	511200 TEMPORARY SALARIES-WAGE	6,139.03	17,953.31
	511300 OVERTIME PAYMENTS	871.58	871.58
	511800 COMPENSATORY TIME PAID	222.47	3,234.11
	512100 VACATION LEAVE EXPENSE	19,189.84	95,075.57
	512200 SICK LEAVE EXPENSE	6,524.18	40,367.28
	512300 HOLIDAY LEAVE EXPENSE	20,659.38	40,980.05
	512500 FUNERAL LEAVE EXPENSE	554.95	3,712.13
	515100 RETIREMENT PLANS EXPENSE	14,128.14	68,968.18
	515200 FICA EXPENSE	12,892.25	64,496.09
	515400 LIFE & ACCIDENT INS EXP	47.93	278.15
	515500 HEALTH INSURANCE EXPENSE	20,846.68	122,152.10
	516300 EMPLOYEE ASSISTANCE PRO		990.00
	516500 WORKERS COMP PREMIUMS		17,652.85
	Major Account 510000 Total	242,489.98	1,213,310.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,212.50	4,579.98
	521200 COM EXPENSE - VOICE/DATA	6,591.05	29,509.50
	521500 PUBLICATION & PRINT EXP	2,379.98	70,778.07
	521900 AWARDS EXPENSE	36.29	36.29
	522100 DUES & SUBSCRIPTION EXP	712.08	951.36
	522200 CONFERENCE REGISTRATION	14.25	9,568.50
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	527100 REP & MAINT-OFFICE EQUIP	4,759.00	4,759.00
	527400 REP & MAINT-DATA PROC		608.29
	527500 REP & MAINT-COMM EQUIP		410.00
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,469.17	4,127.63
	533100 HOUSEHOLD & INSTIT EXP		145.84
	534600 ED & RECREATIONAL SUP EX		111.64
	534900 MISCELLANEOUS SUP EXP		732.16
	542200 TEMP SERV - OUTSIDE		18,145.27
	554900 OTHER CONTRACTUAL SERVICES		18,037.50

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 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	504.00	504.00
	556100 INSURANCE EXPENSE		171.01
	559100 OTHER OPERATING EXP		859.46
	Major Account 520000 Total	30,702.32	176,155.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	962.40	8,846.65
	572100 COMMERCIAL TRANSPORTATIO	72.00	2,586.96
	574500 PERSONAL VEHICLE MILEAGE	147.42	786.11
	575100 MISC TRAVEL EXPENSE	20.40	303.40
	Major Account 570000 Total	1,202.22	12,523.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	375.00	375.00
	583300 COMPUTER HARDWARE EQUIPMENT		23,307.75
	587400 MASTER LEASE	4,614.21	36,178.08
	Major Account 580000 Total	4,989.21	59,860.83
	Fund 10000 Expenditures Total	279,383.73	1,461,849.61
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,532.50-	17,693.75-
	Major Account 470000 Total	16,532.50-	17,693.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.76-	6,510.03-
	Major Account 480000 Total	1,128.76-	6,510.03-
	Fund 20330 Revenues Total	17,661.26-	24,203.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,531.28	8,017.10
	511300 OVERTIME PAYMENTS	26.63	26.63
	511800 COMPENSATORY TIME PAID		65.17
	512100 VACATION LEAVE EXPENSE	31.07	519.80
	512200 SICK LEAVE EXPENSE	355.08	660.51
	512300 HOLIDAY LEAVE EXPENSE	213.05	421.89
	515100 RETIREMENT PLANS EXPENSE	161.52	727.16
	515200 FICA EXPENSE	159.66	713.19
	515400 LIFE & ACCIDENT INS EXP	.71	4.22
	515500 HEALTH INSURANCE EXPENSE	179.00	1,065.90
	516500 WORKERS COMP PREMIUMS		293.59
	Major Account 510000 Total	2,658.00	12,515.16
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.89	81.56
	521200 COM EXPENSE - VOICE/DATA	26.52	131.27
	521500 PUBLICATION & PRINT EXP	157.02	338.26
	559100 OTHER OPERATING EXP		6.75
	Major Account 520000 Total	<u>264.43</u>	<u>557.84</u>
	Fund 20330 Expenditures Total	<u>2,922.43</u>	<u>13,073.00</u>
	Program Revenues	<u>21,505.35</u>	<u>32,289.93</u>
	Program Expenditures	<u>282,306.16</u>	<u>1,474,922.61</u>

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		77,122.71	426,278.89
512100 VACATION LEAVE EXPENSE		10,336.60	45,911.85
512200 SICK LEAVE EXPENSE		2,499.15	14,268.74
512300 HOLIDAY LEAVE EXPENSE		10,878.86	21,900.33
512500 FUNERAL LEAVE EXPENSE			644.53
515100 RETIREMENT PLANS EXPENSE		7,550.68	38,114.17
515200 FICA EXPENSE		7,061.45	36,879.51
515400 LIFE & ACCIDENT INS EXP		21.00	128.80
515500 HEALTH INSURANCE EXPENSE		10,080.76	60,827.40
516300 EMPLOYEE ASSISTANCE PRO			255.00
516500 WORKERS COMP PREMIUMS			8,885.27
Major Account 510000 Total		125,551.21	654,094.49
520000 Operating Expenses			
521100 POSTAGE EXPENSE		82.25	513.21
521200 COM EXPENSE - VOICE/DATA		1,429.47	3,934.21
521400 DATA PROCESSING EXPENSE		2,599.86	17,035.45
521500 PUBLICATION & PRINT EXP		288.29	1,931.06
521900 AWARDS EXPENSE		17.20	17.20
522100 DUES & SUBSCRIPTION EXP		5,485.85	15,917.68
522200 CONFERENCE REGISTRATION		14.25	2,098.50
527400 REP & MAINT-DATA PROC			553.66
531100 OFFICE SUPPLIES EXPENSE		43.80	638.85
532100 NON-CAPITALIZED EQUIP PU			1,137.64
533900 FOOD EXPENSE		791.75	791.75
534600 ED & RECREATIONAL SUP EX		136.66	2,182.50
554900 OTHER CONTRACTUAL SERVICES			14,337.91
555200 SOFTWARE - NEW PURCHASES			7,314.63
556100 INSURANCE EXPENSE			55.23
556300 SURETY & NOTARY BONDS			40.00
559100 OTHER OPERATING EXP			16.32
Major Account 520000 Total		10,889.38	68,515.80
570000 Travel Expenses			
571100 BOARD & LODGING			4,640.34
572100 COMMERCIAL TRANSPORTATIO			1,930.76
573100 STATE-OWNED TRANSPORT			411.28
574500 PERSONAL VEHICLE MILEAGE			349.59
575100 MISC TRAVEL EXPENSE		142.52	337.02
Major Account 570000 Total		142.52	7,668.99

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,775.55
	583600 COMMUN. & ELECTRONIC EQ		171.20
	Major Account 580000 Total		14,946.75
	Fund 10000 Expenditures Total	136,583.11	745,226.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.75-
	Fund 10000 Adjustments Total		50.75-
	Program Expenditures	136,583.11	745,226.03

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	63,142.62	325,409.73
	511300 OVERTIME PAYMENTS	209.67	209.67
	511800 COMPENSATORY TIME PAID	1,456.35	4,537.05
	512100 VACATION LEAVE EXPENSE	6,970.09	58,511.22
	512200 SICK LEAVE EXPENSE	4,563.65	26,058.67
	512300 HOLIDAY LEAVE EXPENSE	10,246.50	19,839.62
	512500 FUNERAL LEAVE EXPENSE		410.38
	512600 CIVIL LEAVE EXPENSE	303.86	303.86
	515100 RETIREMENT PLANS EXPENSE	6,506.53	32,593.81
	515200 FICA EXPENSE	5,647.37	29,638.77
	515400 LIFE & ACCIDENT INS EXP	21.00	119.00
	515500 HEALTH INSURANCE EXPENSE	9,703.52	56,447.32
	516200 TUITION ASSISTANCE		219.00-
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516500 WORKERS COMP PREMIUMS		8,195.64
	Major Account 510000 Total	108,771.16	562,295.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.85	945.37
	521200 COM EXPENSE - VOICE/DATA	676.34	3,642.81
	521500 PUBLICATION & PRINT EXP	104,196.79	228,221.20
	521900 AWARDS EXPENSE	15.79	15.79
	522100 DUES & SUBSCRIPTION EXP	2,575.00	2,695.40
	522200 CONFERENCE REGISTRATION	14.25	1,784.25
	527400 REP & MAINT-DATA PROC		120.21
	531100 OFFICE SUPPLIES EXPENSE		617.92
	534600 ED & RECREATIONAL SUP EX	875.00	1,875.50
	543100 IT CONSULTING-APPLICATIONS		16,620.00
	556100 INSURANCE EXPENSE		52.22
	559100 OTHER OPERATING EXP		111.88
	Major Account 520000 Total	108,554.02	256,702.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,450.15
	572100 COMMERCIAL TRANSPORTATIO		969.00
	574500 PERSONAL VEHICLE MILEAGE		892.79
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		5,355.94
	580000 Capital Outlay		
	587400 MASTER LEASE		14,491.91

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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		
	Major Account 580000 Total		14,491.91
	Fund 10000 Expenditures Total	217,325.18	838,846.14
	Program Expenditures	217,325.18	838,846.14

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		260,791.00
	522200 CONFERENCE REGISTRATION	255.00-	21,190.00
	533900 FOOD EXPENSE	698.90	698.90
	538100 VEHICLE & EQUIP SUP EXP	64.92-	
	Major Account 520000 Total	<u>378.98</u>	<u>282,679.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.11	26,928.92
	572100 COMMERCIAL TRANSPORTATIO		5,376.58
	573100 STATE-OWNED TRANSPORT		1,372.30
	574500 PERSONAL VEHICLE MILEAGE	7,750.87	76,563.06
	575100 MISC TRAVEL EXPENSE	18.00	157.75
	Major Account 570000 Total	<u>8,428.98</u>	<u>110,398.61</u>
	Fund 10000 Expenditures Total	<u>8,807.96</u>	<u>393,078.51</u>
	Program Expenditures	<u>8,807.96</u>	<u>393,078.51</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		61,890.31	274,375.11
511800 COMPENSATORY TIME PAID		150.30	1,448.06
512100 VACATION LEAVE EXPENSE		6,113.49	34,326.34
512200 SICK LEAVE EXPENSE		6,265.98	20,108.48
512300 HOLIDAY LEAVE EXPENSE		8,262.94	15,455.38
512500 FUNERAL LEAVE EXPENSE		297.38	878.66
515100 RETIREMENT PLANS EXPENSE		6,213.54	25,952.64
515200 FICA EXPENSE		6,092.75	25,040.26
515400 LIFE & ACCIDENT INS EXP		15.83	87.23
515500 HEALTH INSURANCE EXPENSE		6,226.04	33,623.64
516300 EMPLOYEE ASSISTANCE PRO			195.00
516500 WORKERS COMP PREMIUMS			5,862.27
Major Account 510000 Total		101,528.56	437,353.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE		52.28	497.17
521200 COM EXPENSE - VOICE/DATA		871.20	3,709.78
521500 PUBLICATION & PRINT EXP		77.25	4,730.53
521900 AWARDS EXPENSE		7.74	7.74
522100 DUES & SUBSCRIPTION EXP		1,108.08	1,458.03
522200 CONFERENCE REGISTRATION			425.00
531100 OFFICE SUPPLIES EXPENSE			293.77
534600 ED & RECREATIONAL SUP EX			30.00
534700 ENG TECH & COMM SUP EXP			5.32
556100 INSURANCE EXPENSE			45.00
559100 OTHER OPERATING EXP			13.97
Major Account 520000 Total		2,116.55	11,216.31
570000 Travel Expenses			
571100 BOARD & LODGING		604.87	604.87
572100 COMMERCIAL TRANSPORTATIO		330.00	330.00
573100 STATE-OWNED TRANSPORT			510.38
574500 PERSONAL VEHICLE MILEAGE			84.24
575100 MISC TRAVEL EXPENSE			19.50
Major Account 570000 Total		934.87	1,548.99
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			3,107.70
583600 COMMUN. & ELECTRONIC EQ		228.96	228.96
Major Account 580000 Total		228.96	3,336.66
Fund 10000 Expenditures Total		104,808.94	453,455.03

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay Program Expenditures	<u>104,808.94</u>	<u>453,455.03</u>

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		82,321.97	439,257.61
512100 VACATION LEAVE EXPENSE		9,395.53	72,705.41
512200 SICK LEAVE EXPENSE		2,847.98	19,660.24
512300 HOLIDAY LEAVE EXPENSE		12,404.65	24,809.26
512500 FUNERAL LEAVE EXPENSE			1,146.14
515100 RETIREMENT PLANS EXPENSE		8,009.90	41,751.37
515200 FICA EXPENSE		7,266.84	39,854.17
515400 LIFE & ACCIDENT INS EXP		19.60	117.60
515500 HEALTH INSURANCE EXPENSE		8,781.04	52,686.24
516300 EMPLOYEE ASSISTANCE PRO			210.00
516500 WORKERS COMP PREMIUMS			10,024.97
Major Account 510000 Total		131,047.51	702,223.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.69	17.66
521200 COM EXPENSE - VOICE/DATA		672.11	3,272.53
521500 PUBLICATION & PRINT EXP		125.92	611.31
521900 AWARDS EXPENSE		66.15	66.15
522100 DUES & SUBSCRIPTION EXP		449.00	3,850.49
522200 CONFERENCE REGISTRATION			100.00
524700 RENT EXP-OTHER REAL PROP			179.45
531100 OFFICE SUPPLIES EXPENSE		31.38	603.69
555100 DATA PROC SOFTW LIC FEE			2,157.63
556100 INSURANCE EXPENSE			44.17
559100 OTHER OPERATING EXP			10.82
Major Account 520000 Total		1,348.25	10,913.90
570000 Travel Expenses			
571100 BOARD & LODGING			669.31
574500 PERSONAL VEHICLE MILEAGE		120.51	933.66
Major Account 570000 Total		120.51	1,602.97
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			610.00
583300 COMPUTER HARDWARE EQUIPMENT			1,553.85
Major Account 580000 Total			2,163.85
Fund 10000 Expenditures Total		132,516.27	716,903.73
Program Expenditures		132,516.27	716,903.73
Agency Revenues		21,957.98	136,474.34
Agency Expenditures		1,689,010.30	9,014,935.99

Program Summary
 Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
 Program Number 003 SALARIES-SUP CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,263.66	475,581.96
	515200 FICA EXPENSE	1,117.76	23,411.61
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	4,695.72	28,174.32
	Major Account 510000 Total	<u>85,086.94</u>	<u>527,226.69</u>
	Fund 10000 Expenditures Total	<u>85,086.94</u>	<u>527,226.69</u>
	Program Expenditures	<u>85,086.94</u>	<u>527,226.69</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	64,543.26	387,259.56
	515200 FICA EXPENSE	900.06	21,065.34
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	5,031.28	30,187.68
	Major Account 510000 Total	<u>70,483.00</u>	<u>438,562.98</u>
	Fund 10000 Expenditures Total	<u>70,483.00</u>	<u>438,562.98</u>
	Program Expenditures	<u>70,483.00</u>	<u>438,562.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	762.18	4,555.87
	515200 FICA EXPENSE	58.31	348.54
	Major Account 510000 Total	<u>820.49</u>	<u>4,904.41</u>
	Fund 10000 Expenditures Total	<u>820.49</u>	<u>4,904.41</u>
	Program Expenditures	<u>820.49</u>	<u>4,904.41</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	691,292.58	4,147,755.48
	515200 FICA EXPENSE	10,305.86	236,936.91
	515400 LIFE & ACCIDENT INS EXP	92.40	553.00
	515500 HEALTH INSURANCE EXPENSE	58,785.76	352,496.26
	Major Account 510000 Total	<u>760,476.60</u>	<u>4,737,741.65</u>
	Fund 10000 Expenditures Total	<u>760,476.60</u>	<u>4,737,741.65</u>
	Program Expenditures	<u><u>760,476.60</u></u>	<u><u>4,737,741.65</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	580,889.28	3,485,335.68
	515200 FICA EXPENSE	8,125.69	207,894.80
	515400 LIFE & ACCIDENT INS EXP	79.80	478.80
	515500 HEALTH INSURANCE EXPENSE	53,426.46	315,793.86
	Major Account 510000 Total	<u>642,521.23</u>	<u>4,009,503.14</u>
	Fund 10000 Expenditures Total	<u>642,521.23</u>	<u>4,009,503.14</u>
	Program Expenditures	<u>642,521.23</u>	<u>4,009,503.14</u>

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As of December 31, 2008

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	165.88-	958.44-
	472200 REPROD & PUBLICATIONS	47,940.73-	115,520.92-
	474100 GENERAL BUSINESS FEES	5,076.51-	32,209.44-
	Major Account 470000 Total	53,183.12-	148,688.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		217.09-
	Major Account 480000 Total		217.09-
	Fund 10000 Revenues Total	53,183.12-	148,905.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,268.23	1,077,941.26
	511300 OVERTIME PAYMENTS		1,136.35
	511800 COMPENSATORY TIME PAID		35.24
	512100 VACATION LEAVE EXPENSE	6,234.10	106,369.82
	512200 SICK LEAVE EXPENSE	5,126.07	40,294.39
	512300 HOLIDAY LEAVE EXPENSE	719.21	958.95
	512500 FUNERAL LEAVE EXPENSE	419.32	2,905.08
	512600 CIVIL LEAVE EXPENSE	139.80	139.80
	512700 INJURY LEAVE EXPENSE	26.15	235.39
	515100 RETIREMENT PLANS EXPENSE	13,353.00	81,150.51
	515200 FICA EXPENSE	14,206.41	87,402.81
	515400 LIFE & ACCIDENT INS EXP	66.42	394.33
	515500 HEALTH INSURANCE EXPENSE	24,893.92	149,685.80
	516300 EMPLOYEE ASSISTANCE PRO		772.61
	516500 WORKERS COMP PREMIUMS		27,270.37
	Major Account 510000 Total	258,452.63	1,576,692.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,866.08	15,375.48
	521200 COM EXPENSE - VOICE/DATA	12,400.24	36,085.02
	521400 DATA PROCESSING EXPENSE	3,614.13	11,448.07
	521500 PUBLICATION & PRINT EXP	4,063.97	37,507.36
	521900 AWARDS EXPENSE	32.68	245.43
	522100 DUES & SUBSCRIPTION EXP	14,178.97	86,233.39
	522200 CONFERENCE REGISTRATION	105.00	1,095.00
	524600 RENT EXPENSE-BUILDINGS	1,783.15	7,942.74
	524900 RENT EXP-DEPR SURCHARGE	128.00	768.00
	525200 RENT EXP-DATA PROC EQUIP	146.36	439.08
	527100 REP & MAINT-OFFICE EQUIP		444.36
	531100 OFFICE SUPPLIES EXPENSE	4,377.33	21,057.16

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	418.93	2,517.58
	539200 DEBT SERVICE EXPENSE		3,288.49
	541100 ACCTG & AUDITING SERVICES		8,612.44
	541700 LEGAL RELATED EXPENSE	6,654.00	38,260.05
	547300 INTERPRETER SERVICES	74,844.04	467,239.84
	549200 JANITORIAL SERVICES	141.68	986.91
	554900 OTHER CONTRACTUAL SERVICES	3,657.00	43,640.75
	556300 SURETY & NOTARY BONDS		172.59
	559100 OTHER OPERATING EXP		6,354.50
	Major Account 520000 Total	128,411.56	789,714.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.63	9,221.48
	572100 COMMERCIAL TRANSPORTATIO		2,505.85
	573100 STATE-OWNED TRANSPORT	902.64	3,328.76
	574500 PERSONAL VEHICLE MILEAGE	4,314.31	8,260.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,912.15	54,209.16
	575100 MISC TRAVEL EXPENSE	15.25	157.75
	Major Account 570000 Total	14,808.98	77,683.87
	Fund 10000 Expenditures Total	401,673.17	2,444,090.82
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	710.00-	15,552.78-
	Major Account 470000 Total	710.00-	15,552.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.08-	6,496.30-
	484500 REIMB NON-GOVT SOURCES	9,605.10-	24,824.39-
	484800 ROYALTY REVENUE		2,630.08-
	Major Account 480000 Total	10,675.18-	33,950.77-
	Fund 20510 Revenues Total	11,385.18-	49,503.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,646.68	9,523.48
	512100 VACATION LEAVE EXPENSE	45.57	684.32
	512200 SICK LEAVE EXPENSE	24.77	94.12
	515100 RETIREMENT PLANS EXPENSE	128.55	771.33
	515200 FICA EXPENSE	126.13	756.70
	515400 LIFE & ACCIDENT INS EXP	.70	4.22
	515500 HEALTH INSURANCE EXPENSE	172.48	5,618.65
	516300 EMPLOYEE ASSISTANCE PRO		6.88

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>
20510 SUPREME COURT REPORTS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		164.00
	Major Account 510000 Total	2,144.88	17,623.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,461.75	21,116.34
	521500 PUBLICATION & PRINT EXP	11,239.98	58,187.57
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	760.00	2,050.00
	531100 OFFICE SUPPLIES EXPENSE	250.51	376.51
	539200 DEBT SERVICE EXPENSE		340.73
	541100 ACCTG & AUDITING SERVICES		892.35
	554900 OTHER CONTRACTUAL SERVICES	681.25	7,023.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	19,393.49	90,101.50
	Fund 20510 Expenditures Total	21,538.37	107,725.20
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,908.00-
	Major Account 460000 Total		9,908.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	348.60-	12,081.33-
	475100 REGISTRATION / LICENSE F		5,115.00-
	Major Account 470000 Total	348.60-	17,196.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,237.67-	12,885.77-
	484100 OPERATING DONATIONS & CO		120.00-
	484500 REIMB NON-GOVT SOURCES	29,904.00-	222,266.24-
	Major Account 480000 Total	32,141.67-	235,272.01-
	Fund 20530 Revenues Total	32,490.27-	262,376.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,931.97	59,053.90
	512100 VACATION LEAVE EXPENSE	196.65	3,092.58
	512200 SICK LEAVE EXPENSE	76.33	6,338.27
	512500 FUNERAL LEAVE EXPENSE		122.65
	515100 RETIREMENT PLANS EXPENSE	913.91	5,137.35
	515200 FICA EXPENSE	858.59	4,833.14
	515400 LIFE & ACCIDENT INS EXP	4.20	21.00
	515500 HEALTH INSURANCE EXPENSE	1,582.60	8,608.14
	516300 EMPLOYEE ASSISTANCE PRO		41.25

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,169.87
	Major Account 510000 Total	15,564.25	88,418.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.95	397.61
	521200 COM EXPENSE - VOICE/DATA	1,069.27	2,316.94
	521400 DATA PROCESSING EXPENSE	64.86	226.86
	521500 PUBLICATION & PRINT EXP	747.95	7,948.98
	522100 DUES & SUBSCRIPTION EXP	413.60	2,404.07
	522200 CONFERENCE REGISTRATION	624.00	6,911.00
	524600 RENT EXPENSE-BUILDINGS	1,943.45	5,342.70
	524900 RENT EXP-DEPR SURCHARGE	128.50	771.00
	525100 RENT EXP-OFFICE EQUIP	831.00	1,951.00
	525200 RENT EXP-DATA PROC EQUIP	297.10	891.30
	531100 OFFICE SUPPLIES EXPENSE	1,172.23	4,178.97
	533900 FOOD EXPENSE	8,349.25	14,001.80
	534600 ED & RECREATIONAL SUP EX		173.78
	539200 DEBT SERVICE EXPENSE		822.92
	541100 ACCTG & AUDITING SERVICES		2,155.18
	554900 OTHER CONTRACTUAL SERVICES	3,275.00	16,705.00
	556300 SURETY & NOTARY BONDS		9.03
	Major Account 520000 Total	18,923.16	67,208.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,871.27	69,345.24
	572100 COMMERCIAL TRANSPORTATIO	536.00	5,083.09
	573100 STATE-OWNED TRANSPORT	484.76	825.10
	574500 PERSONAL VEHICLE MILEAGE	1,838.68	43,134.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.99	1,898.43
	575100 MISC TRAVEL EXPENSE	406.00	722.11
	Major Account 570000 Total	18,360.70	121,008.23
	Fund 20530 Expenditures Total	52,848.11	276,634.52
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.73-	5,114.01-
	484500 REIMB NON-GOVT SOURCES	22,404.27-	168,308.75-
	Major Account 480000 Total	23,348.00-	173,422.76-
	Fund 20550 Revenues Total	23,348.00-	173,422.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		135,000.00
	Fund 20550 Expenditures Total		135,000.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,200.00-	247,115.00-
	Major Account 470000 Total	33,200.00-	247,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.08-	4,324.97-
	Major Account 480000 Total	972.08-	4,324.97-
	Fund 20555 Revenues Total	34,172.08-	251,439.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		170,000.00
	Major Account 590000 Total		170,000.00
	Fund 20555 Expenditures Total		170,000.00
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	566.67-	20,176.99-
	Major Account 470000 Total	566.67-	20,176.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,160.14-	20,052.03-
	484100 OPERATING DONATIONS & CO		960.00-
	Major Account 480000 Total	3,160.14-	21,012.03-
	Fund 20570 Revenues Total	3,726.81-	41,189.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,238.77	132,666.25
	512100 VACATION LEAVE EXPENSE	1,100.46	12,476.52
	512200 SICK LEAVE EXPENSE	313.98	2,661.25
	512500 FUNERAL LEAVE EXPENSE		115.24
	515100 RETIREMENT PLANS EXPENSE	1,846.04	11,076.24
	515200 FICA EXPENSE	1,226.93	10,252.30
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,022.64	12,135.84
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		2,357.10
	Major Account 510000 Total	29,754.42	183,829.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.30	1,488.02
	521200 COM EXPENSE - VOICE/DATA	737.57	2,223.47

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	86.48	302.48
	521500 PUBLICATION & PRINT EXP		379.98
	521900 AWARDS EXPENSE	7.64	7.64
	522100 DUES & SUBSCRIPTION EXP	61.80	1,285.16
	522200 CONFERENCE REGISTRATION	410.00	580.00
	524600 RENT EXPENSE-BUILDINGS	2,062.63	12,375.78
	525200 RENT EXP-DATA PROC EQUIP	195.72	587.16
	531100 OFFICE SUPPLIES EXPENSE	72.00	1,110.26
	539200 DEBT SERVICE EXPENSE		193.19
	541100 ACCTG & AUDITING SERVICES		505.96
	541700 LEGAL RELATED EXPENSE	2,305.76	22,348.80
	554900 OTHER CONTRACTUAL SERVICES		1,196.50
	556300 SURETY & NOTARY BONDS		12.04
	Major Account 520000 Total	6,081.90	44,596.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		803.79
	572100 COMMERCIAL TRANSPORTATIO		376.50
	574500 PERSONAL VEHICLE MILEAGE	140.40	832.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.30	5,963.39
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	153.70	8,000.47
	Fund 20570 Expenditures Total	35,990.02	236,426.25
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,043.35-	140,974.25-
	Major Account 470000 Total	19,043.35-	140,974.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.52-	1,615.72-
	Major Account 480000 Total	365.52-	1,615.72-
	Fund 20590 Revenues Total	19,408.87-	142,589.97-
Expenditures	590000 Government Aid		
	593100 GRANTS		75,000.00
	Major Account 590000 Total		75,000.00
	Fund 20590 Expenditures Total		75,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		84,015.50
	Major Account 520000 Total		84,015.50

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.28	58.28
	574500 PERSONAL VEHICLE MILEAGE	338.13	338.13
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	<u>410.41</u>	<u>410.41</u>
	Fund 40000 Expenditures Total	410.41	84,425.91
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		44,944.92-
	Major Account 460000 Total		<u>44,944.92-</u>
	Fund 40500 Revenues Total		44,944.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,573.78	29,157.84
	512100 VACATION LEAVE EXPENSE		1,225.12
	512200 SICK LEAVE EXPENSE	735.07	735.07
	512500 FUNERAL LEAVE EXPENSE		735.07
	515100 RETIREMENT PLANS EXPENSE	397.52	2,385.20
	515200 FICA EXPENSE	376.31	2,257.91
	515400 LIFE & ACCIDENT INS EXP	.92	5.52
	515500 HEALTH INSURANCE EXPENSE	696.50	4,179.00
	516300 EMPLOYEE ASSISTANCE PRO		9.08
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	<u>6,780.10</u>	<u>41,196.89</u>
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		28.70
	541100 ACCTG & AUDITING SERVICES		75.14
	556300 SURETY & NOTARY BONDS		1.99
	Major Account 520000 Total		<u>105.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.74	2,731.56
	574500 PERSONAL VEHICLE MILEAGE		1,103.56
	Major Account 570000 Total	<u>124.74</u>	<u>3,835.12</u>
	Fund 40500 Expenditures Total	<u>6,904.84</u>	<u>45,137.84</u>
	Program Revenues	<u>177,714.33-</u>	<u>1,114,372.42-</u>
	Program Expenditures	<u>519,364.92</u>	<u>3,574,440.54</u>

Program Summary
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Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		239.34-
	Major Account 470000 Total		239.34-
	Fund 10000 Revenues Total		239.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,519.51	31,671.22
	512100 VACATION LEAVE EXPENSE	232.96	2,816.31
	512200 SICK LEAVE EXPENSE	24.77	176.11
	515100 RETIREMENT PLANS EXPENSE	432.61	2,595.63
	515200 FICA EXPENSE	425.89	2,555.43
	515400 LIFE & ACCIDENT INS EXP	2.10	12.58
	515500 HEALTH INSURANCE EXPENSE	534.96	3,209.81
	516300 EMPLOYEE ASSISTANCE PRO		20.63
	516500 WORKERS COMP PREMIUMS		551.82
	Major Account 510000 Total	7,172.80	43,609.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.57	128.46
	521200 COM EXPENSE - VOICE/DATA	496.83	1,466.55
	521400 DATA PROCESSING EXPENSE	43.24	151.24
	521500 PUBLICATION & PRINT EXP	15,653.50	96,293.48
	522100 DUES & SUBSCRIPTION EXP	1,699.78	13,818.40
	525200 RENT EXP-DATA PROC EQUIP	148.56	445.68
	531100 OFFICE SUPPLIES EXPENSE	128.82	666.11
	539200 DEBT SERVICE EXPENSE		628.87
	541100 ACCTG & AUDITING SERVICES		1,646.99
	556300 SURETY & NOTARY BONDS		6.02
	Major Account 520000 Total	18,191.30	115,251.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		754.39
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		776.89
	Fund 10000 Expenditures Total	25,364.10	159,638.23
	Program Revenues		239.34-
	Program Expenditures	25,364.10	159,638.23

Program Summary
Secure Version - Prior Month
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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		
	461600 OP GRANTS - LOCAL GOVERN		44,730.48-
	461700 OP GRANTS - OTHER	8,602.00-	12,903.00-
	Major Account 460000 Total	8,602.00-	57,633.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.16-	2,490.30-
	Major Account 480000 Total	329.16-	2,490.30-
	Fund 20560 Revenues Total	8,931.16-	60,123.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.72	55,658.88
	511800 COMPENSATORY TIME PAID		942.22
	512100 VACATION LEAVE EXPENSE		2,892.39
	512200 SICK LEAVE EXPENSE		465.98
	512300 HOLIDAY LEAVE EXPENSE		1,409.04
	512500 FUNERAL LEAVE EXPENSE		58.88
	515100 RETIREMENT PLANS EXPENSE	634.66	4,599.70
	515200 FICA EXPENSE	561.55	4,055.97
	515400 LIFE & ACCIDENT INS EXP	4.20	28.35
	515500 HEALTH INSURANCE EXPENSE	2,311.26	15,927.57
	Major Account 510000 Total	11,987.39	86,038.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.49	1,276.96
	521290 COM EXPENSE - DATA ONLY	3,823.41	11,728.32
	Major Account 520000 Total	4,135.90	13,005.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	284.35	2,101.56
	Major Account 570000 Total	284.35	2,101.56
	580000 Capital Outlay		
	587400 MASTER LEASE	919.78	5,518.68
	Major Account 580000 Total	919.78	5,518.68
	Fund 20560 Expenditures Total	17,327.42	106,664.50
	Program Revenues	8,931.16-	60,123.78-
	Program Expenditures	17,327.42	106,664.50

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	702,330.18-	5,151,196.40-
	Major Account 470000 Total	702,330.18-	5,151,196.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,199.67-	40,155.87-
	481119 BANK CARD CHARGES	1,644.17	18,284.24
	Major Account 480000 Total	4,555.50-	21,871.63-
	Fund 10000 Revenues Total	706,885.68-	5,173,068.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	848,531.11	4,851,404.25
	511300 OVERTIME PAYMENTS	473.12	2,440.49
	511800 COMPENSATORY TIME PAID	100.61	4,460.51
	512100 VACATION LEAVE EXPENSE	68,562.87	445,949.05
	512200 SICK LEAVE EXPENSE	53,526.01	276,252.04
	512300 HOLIDAY LEAVE EXPENSE	2,178.73	4,767.77
	512500 FUNERAL LEAVE EXPENSE	2,512.94	16,721.93
	512600 CIVIL LEAVE EXPENSE	118.28	118.28
	515100 RETIREMENT PLANS EXPENSE	67,398.69	392,088.58
	515200 OASDI EXPENSE	67,263.85	391,390.19
	515400 LIFE & ACCIDENT INS EXP	493.85	2,950.93
	515500 HEALTH INSURANCE EXPENSE	224,048.86	1,334,230.75
	516200 TUITION ASSISTANCE	1,210.95	4,079.70
	516300 EMPLOYEE ASSISTANCE PRO		6,007.37
	516400 UNEMPLOYM COMP INS EXP		7,179.54
	516500 WORKERS COMP PREMIUMS		147,559.25
	Major Account 510000 Total	1,336,419.87	7,887,600.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.60	1,548.34
	521400 DATA PROCESSING EXPENSE	5,210.42	8,302.42
	521900 AWARDS EXPENSE	413.81	413.81
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		14.25
	527100 REP & MAINT-OFFICE EQUIP	2,770.00	16,620.00
	531100 OFFICE SUPPLIES EXPENSE	355.00	4,724.00
	538100 VEHICLE & EQUIP SUP EXP	20.27	20.27
	539200 DEBT SERVICE EXPENSE		728.70
	541100 ACCTG & AUDITING SERVICES		1,908.44
	542100 SOS TEMP SERV - PERSONNEL	1,669.48	1,669.48
	556300 SURETY & NOTARY BONDS		1,219.05

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,673.58	37,293.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	949.53	4,900.97
	572100 COMMERCIAL TRANSPORTATIO		366.43
	573100 STATE-OWNED TRANPORTAION	3,560.07	9,994.49
	574500 PERSONAL VEHICLE MILEAGE	10,053.27	82,874.87
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	14,562.87	98,204.76
	Fund 10000 Expenditures Total	1,361,656.32	8,023,099.15
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,576.07-	36,400.82-
	Major Account 460000 Total	4,576.07-	36,400.82-
	Fund 40500 Revenues Total	4,576.07-	36,400.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,810.47	19,759.86
	512100 VACATION LEAVE EXPENSE		1,245.61
	512200 SICK LEAVE EXPENSE	90.01	934.73
	515100 RETIREMENT PLANS EXPENSE	292.06	1,642.83
	515200 FICA EXPENSE	264.14	1,474.22
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,257.94	7,880.94
	Major Account 510000 Total	5,717.42	32,954.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,136.46
	Major Account 520000 Total		1,136.46
	Fund 40500 Expenditures Total	5,717.42	34,091.45
	Program Revenues	711,461.75-	5,209,468.85-
	Program Expenditures	1,367,373.74	8,057,190.60

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
470000 Revenues - Sales & Charges			
476100 OTHER LIC PERM & FEES		10,120.00-	102,614.00-
Major Account 470000 Total		10,120.00-	102,614.00-
480000 Revenues - Miscellaneous			
486200 CONTRIBUTIONS		423.00-	1,640.14-
Major Account 480000 Total		423.00-	1,640.14-
Fund 10000 Revenues Total		10,543.00-	104,254.14-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		758,280.30	4,684,584.37
511200 TEMPORARY SALARIES-WAGE		390.82-	
511800 COMPENSATORY TIME PAID		13,248.56	105,338.43
512100 VACATION LEAVE EXPENSE		74,654.39	514,588.00
512200 SICK LEAVE EXPENSE		33,940.78	211,675.00
512300 HOLIDAY LEAVE EXPENSE		133,379.43	282,845.66
512500 FUNERAL LEAVE EXPENSE		1,521.96	21,054.70
512600 CIVIL LEAVE EXPENSE		119.03	236.78
512700 INJURY LEAVE EXPENSE			61.65
512800 ADMINISTRATIVE LEAVE EXP		616.33	616.33
515100 RETIREMENT PLANS EXPENSE		74,314.67	431,326.64
515200 FICA EXPENSE		70,190.90	405,854.59
515400 LIFE & ACCIDENT INS EXP		421.10	2,608.48
515500 HEALTH INSURANCE EXPENSE		194,999.59	1,176,956.50
516200 TUITION ASSISTANCE		2,056.50	6,635.75
516300 EMPLOYEE ASSISTANCE PRO			4,950.00
516400 UNEMPLOYM COMP INS EXP			8,651.83
516500 WORKERS COMP PREMIUMS			94,329.15
Major Account 510000 Total		1,357,352.72	7,952,313.86
520000 Operating Expenses			
521100 POSTAGE EXPENSE		294.88	2,923.52
521200 COM EXPENSE - VOICE/DATA		9,833.80	36,418.47
521291 COM EXPENSE - VIDEO		19.90	39.80
521400 DATA PROCESSING EXPENSE		410.78	7,276.14
521500 PUBLICATION & PRINT EXP		346.43	21,896.24
521900 AWARDS EXPENSE		330.14	435.94
522100 DUES & SUBSCRIPTION EXP		347.00	4,255.46
522200 CONFERENCE REGISTRATION		16.00	3,386.00
524600 RENT EXPENSE-BUILDINGS		3,830.15	19,918.90
524900 RENT EXP-DEPR SURCHARGE		511.75	3,070.50
525200 RENT EXP-DATA PROC EQUIP		954.10	2,862.30

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	42.00	389.00
	531100 OFFICE SUPPLIES EXPENSE	3,548.55	14,917.63
	533100 HOUSEHOLD & INSTIT EXP	1,858.78	1,887.07
	533900 FOOD EXPENSE	6,255.68	16,576.64
	534600 ED & RECREATIONAL SUP EX	1,853.50	68,070.55
	537100 LABORATORY SUP EXP	8,078.45	25,880.73
	538100 VEHICLE & EQUIP SUP EXP	66.81	345.63
	539200 DEBT SERVICE EXPENSE		2,105.51
	541100 ACCTG & AUDITING SERVICES		5,514.22
	542100 SOS TEMP SERV - PERSONNEL	2,554.97	3,022.70
	543100 IT CONSULTING-APPLICATIONS	5,117.41	5,117.41
	547100 EDUCATIONAL SERVICES	85.50	584.25
	548700 REFUSE/RECYCLING		226.15
	554900 OTHER CONTRACTUAL SERVICES	16,484.84	82,277.19
	555200 SOFTWARE - NEW PURCHASES	3,225.00	3,225.00
	556300 SURETY & NOTARY BONDS		972.23
	559100 OTHER OPERATING EXP		3,508.50
	Major Account 520000 Total	66,066.42	337,103.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,918.20	34,833.81
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	625.50	4,262.47
	573100 STATE-OWNED TRANSPORT	7,435.51	41,824.94
	574500 PERSONAL VEHICLE MILEAGE	16,061.38	128,749.44
	575100 MISC TRAVEL EXPENSE	276.00	1,387.80
	Major Account 570000 Total	31,316.59	211,073.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,047.00
	Major Account 580000 Total		4,047.00
	Fund 10000 Expenditures Total	1,454,735.73	8,504,538.00
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,600.00-
	Major Account 470000 Total		2,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,939.50-	32,394.20-
	Major Account 480000 Total	3,939.50-	32,394.20-
	Fund 20520 Revenues Total	3,939.50-	34,994.20-

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	23,544.92	145,439.63
	539200 DEBT SERVICE EXPENSE		939.70
	541100 ACCTG & AUDITING SERVICES		2,461.02
	545200 MEDICAL ASSESSMENT SERV	3,329.00	23,269.00
	Major Account 520000 Total	<u>26,873.92</u>	<u>172,109.35</u>
	Fund 20520 Expenditures Total	26,873.92	172,109.35
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,525.22-	124,421.50-
	Major Account 460000 Total	<u>15,525.22-</u>	<u>124,421.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.98-	212.92-
	Major Account 480000 Total	<u>38.98-</u>	<u>212.92-</u>
	Fund 40520 Revenues Total	15,564.20-	124,634.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,654.18-	37,482.77
	512100 VACATION LEAVE EXPENSE		2,760.56
	512200 SICK LEAVE EXPENSE		456.79
	512300 HOLIDAY LEAVE EXPENSE		1,264.32
	515100 RETIREMENT PLANS EXPENSE	683.74	3,767.45
	515200 FICA EXPENSE	1,313.89	6,591.22
	515400 LIFE & ACCIDENT INS EXP	2.80	15.40
	515500 HEALTH INSURANCE EXPENSE	354.76	1,773.80
	516500 WORKERS COMP PREMIUMS	7,971.00	7,971.00
	Major Account 510000 Total	<u>5,672.01</u>	<u>62,083.31</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		887.04
	524600 RENT EXPENSE-BUILDINGS	575.00	2,645.00
	531100 OFFICE SUPPLIES EXPENSE		362.21
	533900 FOOD EXPENSE	1,377.37	3,907.59
	547100 EDUCATIONAL SERVICES		3,150.00
	554900 OTHER CONTRACTUAL SERVICES	1,260.00	7,430.00
	Major Account 520000 Total	<u>3,212.37</u>	<u>18,381.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.83	8,390.90
	572100 COMMERCIAL TRANSPORTATIO		1,390.49
	574500 PERSONAL VEHICLE MILEAGE	1,508.14	7,449.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.68	1,045.13

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12.75	26.50
	Major Account 570000 Total	1,659.40	18,302.30
	Fund 40520 Expenditures Total	10,543.78	98,767.45
	Program Revenues	<u>30,046.70</u>	<u>263,882.76</u>
	Program Expenditures	<u>1,492,153.43</u>	<u>8,775,414.80</u>

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	122,784.01	809,998.13
	511800 COMPENSATORY TIME PAID	2,661.19	36,929.88
	512100 VACATION LEAVE EXPENSE	12,241.72	92,319.68
	512200 SICK LEAVE EXPENSE	7,706.27	43,545.36
	512300 HOLIDAY LEAVE EXPENSE	22,615.63	45,020.11
	512400 MILITARY LEAVE EXPENSE		1,854.60
	512500 FUNERAL LEAVE EXPENSE	439.78	4,216.20
	512600 CIVIL LEAVE EXPENSE		87.28
	515100 RETIREMENT PLANS EXPENSE	12,613.27	77,353.47
	515200 FICA EXPENSE	11,973.49	73,464.62
	515400 LIFE & ACCIDENT INS EXP	75.76	482.34
	515500 HEALTH INSURANCE EXPENSE	31,788.09	190,054.68
	516200 TUITION ASSISTANCE	2,375.00	6,584.25
	516300 EMPLOYEE ASSISTANCE PRO		797.50
	516400 UNEMPLOYM COMP INS EXP		585.00
	516500 WORKERS COMP PREMIUMS		16,567.15
	Major Account 510000 Total	227,274.21	1,399,860.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.29
	521200 COM EXPENSE - VOICE/DATA	4,738.59	17,361.20
	522200 CONFERENCE REGISTRATION		232.00
	527200 REP & MAINT-MOTOR VEHICL		243.02
	532100 NON-CAPITALIZED EQUIP PU		2,521.30
	538100 VEHICLE & EQUIP SUP EXP		77.61
	539200 DEBT SERVICE EXPENSE		597.17
	541100 ACCTG & AUDITING SERVICES		1,563.95
	556300 SURETY & NOTARY BONDS		165.21
	Major Account 520000 Total	4,738.59	22,292.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.99	3,162.56
	573100 STATE-OWNED TRANSPORT	16,027.69	99,896.33
	574500 PERSONAL VEHICLE MILEAGE	1,557.29	5,134.70
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	17,784.97	108,219.09
	Fund 10000 Expenditures Total	249,797.77	1,530,372.05
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.64	3,483.10

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Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	32,568.91-	241,780.53-
	484503 ELECTRONIC MONITORING	2,423.50-	17,445.28-
	Major Account 480000 Total	<u>35,716.05-</u>	<u>262,708.91-</u>
	Fund 20520 Revenues Total	35,716.05-	262,708.91-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	7,049.05	15,314.85
	539200 DEBT SERVICE EXPENSE		657.12
	541100 ACCTG & AUDITING SERVICES		1,720.96
	Major Account 520000 Total	<u>7,049.05</u>	<u>17,692.93</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	12,219.89	73,319.34
	Major Account 580000 Total	<u>12,219.89</u>	<u>73,319.34</u>
	Fund 20520 Expenditures Total	<u>19,268.94</u>	<u>91,012.27</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	1.81-
	Major Account 480000 Total	<u>.32-</u>	<u>1.81-</u>
	Fund 40510 Revenues Total	<u>.32-</u>	<u>1.81-</u>
	Program Revenues	<u>35,716.37-</u>	<u>262,710.72-</u>
	Program Expenditures	<u>269,066.71</u>	<u>1,621,384.32</u>

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Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,501.13	1,492,709.40
	512100 VACATION LEAVE EXPENSE	8,770.81	122,235.83
	512200 SICK LEAVE EXPENSE	3,443.02	53,418.38
	512500 FUNERAL LEAVE EXPENSE		2,801.31
	515100 RETIREMENT PLANS EXPENSE	20,795.19	125,447.87
	515200 FICA EXPENSE	19,621.81	118,033.29
	515400 LIFE & ACCIDENT INS EXP	91.00	548.80
	515500 HEALTH INSURANCE EXPENSE	51,276.07	310,473.18
	516300 EMPLOYEE ASSISTANCE PRO		1,815.00
	516500 WORKERS COMP PREMIUMS		92,276.11
	Major Account 510000 Total	<u>369,499.03</u>	<u>2,319,759.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.53	827.17
	521200 COM EXPENSE - VOICE/DATA		8.00
	521900 AWARDS EXPENSE	102.03	102.03
	539200 DEBT SERVICE EXPENSE		484.54
	541100 ACCTG & AUDITING SERVICES		1,268.99
	541700 LEGAL RELATED EXPENSE	2,175.00	23,412.50
	556300 SURETY & NOTARY BONDS		397.32
	Major Account 520000 Total	<u>2,317.56</u>	<u>26,500.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.72	1,574.52
	574500 PERSONAL VEHICLE MILEAGE	10,544.62	64,245.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,356.07
	575100 MISC TRAVEL EXPENSE	4.00	26.75
	Major Account 570000 Total	<u>10,996.34</u>	<u>68,203.33</u>
	Fund 10000 Expenditures Total	<u>382,812.93</u>	<u>2,414,463.05</u>
	Program Expenditures	<u>382,812.93</u>	<u>2,414,463.05</u>

Program Summary

Secure Version - Prior Month

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total		75.00-
	Fund 10000 Revenues Total		175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,395.17	345,136.84
	512100 VACATION LEAVE EXPENSE	2,156.90	24,882.87
	512200 SICK LEAVE EXPENSE	415.74	5,366.96
	512500 FUNERAL LEAVE EXPENSE		97.37
	515100 RETIREMENT PLANS EXPENSE	3,388.79	20,264.59
	515200 FICA EXPENSE	4,685.40	27,508.49
	515400 LIFE & ACCIDENT INS EXP	21.00	120.40
	515500 HEALTH INSURANCE EXPENSE	5,569.64	32,002.96
	516300 EMPLOYEE ASSISTANCE PRO		288.75
	516500 WORKERS COMP PREMIUMS		12,219.91
	Major Account 510000 Total	77,632.64	467,889.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.11	3,353.75
	521200 COM EXPENSE - VOICE/DATA	2,188.61	6,595.26
	521400 DATA PROCESSING EXPENSE	454.02	1,588.02
	521500 PUBLICATION & PRINT EXP	205.50	8,723.26
	521900 AWARDS EXPENSE	7.74	7.74
	522100 DUES & SUBSCRIPTION EXP	1,615.57	8,228.85
	522200 CONFERENCE REGISTRATION	395.00	395.00
	524600 RENT EXPENSE-BUILDINGS	3,626.51	21,493.54
	524700 RENT EXP-OTHER REAL PROP	27.63	186.78
	531100 OFFICE SUPPLIES EXPENSE	34.05	3,236.13
	533900 FOOD EXPENSE	5.28	5.28
	539200 DEBT SERVICE EXPENSE		371.33
	541100 ACCTG & AUDITING SERVICES		972.49
	549200 JANITORIAL SERVICES	100.02	600.12
	556300 SURETY & NOTARY BONDS		63.21
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	9,035.04	56,060.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.53	3,559.25

Program Summary
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Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	364.54	883.03
	573100 STATE-OWNED TRANSPORT		236.55
	574500 PERSONAL VEHICLE MILEAGE	1,353.70	4,123.32
	575100 MISC TRAVEL EXPENSE		269.30
	Major Account 570000 Total	<u>2,517.77</u>	<u>9,071.45</u>
	Fund 10000 Expenditures Total	<u>89,185.45</u>	<u>533,021.35</u>
	Program Revenues	<u></u>	<u>175.00-</u>
	Program Expenditures	<u>89,185.45</u>	<u>533,021.35</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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		917,355.98-
	Major Account 460000 Total		917,355.98-
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	170.00-	890.00-
	484503 ELECTRONIC MONITORING		250.00-
	484504 ADMIN. ENROLLMENT FEE	242.00-	2,435.00-
	484505 REG. PROB. PROG. FEE	5,051.82-	45,379.75-
	Major Account 480000 Total	5,463.82-	48,954.75-
	Fund 20580 Revenues Total	5,463.82-	966,310.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,249.99	347,052.70
	511600 PER DIEM PAYMENTS	787.32	6,515.64
	511800 COMPENSATORY TIME PAID	676.76	11,084.02
	512100 VACATION LEAVE EXPENSE	2,778.31	25,258.50
	512200 SICK LEAVE EXPENSE	916.67	7,214.64
	512300 HOLIDAY LEAVE EXPENSE	8,714.82	17,338.15
	512500 FUNERAL LEAVE EXPENSE	63.72	107.88
	515100 RETIREMENT PLANS EXPENSE	5,196.70	30,555.09
	515200 FICA EXPENSE	4,916.42	29,000.29
	515400 LIFE & ACCIDENT INS EXP	30.11	182.26
	515500 HEALTH INSURANCE EXPENSE	15,814.63	94,821.73
	516300 EMPLOYEE ASSISTANCE PRO		13.75
	516500 WORKERS COMP PREMIUMS		6,411.50
	Major Account 510000 Total	96,145.45	575,556.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.85
	521200 COM EXPENSE - VOICE/DATA	180.09	1,016.29
	521400 DATA PROCESSING EXPENSE	21.62	75.62
	521500 PUBLICATION & PRINT EXP		11.40
	524600 RENT EXPENSE-BUILDINGS	672.43	4,034.58
	524900 RENT EXP-DEPR SURCHARGE	128.00	768.00
	525200 RENT EXP-DATA PROC EQUIP	97.44	292.32
	531100 OFFICE SUPPLIES EXPENSE	39.75	156.57
	533900 FOOD EXPENSE	170.70	703.25
	539200 DEBT SERVICE EXPENSE		1,531.65
	541100 ACCTG & AUDITING SERVICES		4,011.33
	554900 OTHER CONTRACTUAL SERVICES		279,382.47
	556300 SURETY & NOTARY BONDS		66.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM	520000 Operating Expenses		
	Major Account 520000 Total	1,310.03	292,068.55
	Fund 20580 Expenditures Total	97,455.48	867,624.70
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,315.48-
	Major Account 460000 Total		9,315.48-
	Fund 40500 Revenues Total		9,315.48-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	Major Account 520000 Total		450.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	828.57	5,927.32
	572100 COMMERCIAL TRANSPORTATIO	770.50	3,632.20
	574500 PERSONAL VEHICLE MILEAGE	44.46	584.42
	575100 MISC TRAVEL EXPENSE		198.59
	Major Account 570000 Total	1,643.53	10,342.53
	Fund 40500 Expenditures Total	1,643.53	10,792.53
	Program Revenues	5,463.82-	975,626.21-
	Program Expenditures	99,099.01	878,417.23

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	41,911.06	251,704.96
	511800 COMPENSATORY TIME PAID	456.82	4,523.31
	512100 VACATION LEAVE EXPENSE	1,754.43	19,238.22
	512200 SICK LEAVE EXPENSE	2,251.01	16,372.95
	512300 HOLIDAY LEAVE EXPENSE	7,308.01	14,149.33
	512500 FUNERAL LEAVE EXPENSE	298.33	1,436.66
	512600 CIVIL LEAVE EXPENSE	154.04	154.04
	515100 RETIREMENT PLANS EXPENSE	4,053.54	23,031.55
	515200 FICA EXPENSE	3,839.92	21,751.79
	515400 LIFE & ACCIDENT INS EXP	19.60	123.08
	515500 HEALTH INSURANCE EXPENSE	8,575.42	50,259.66
	516300 EMPLOYEE ASSISTANCE PRO		591.25
	516500 WORKERS COMP PREMIUMS		12,136.63
	Major Account 510000 Total	70,622.18	415,473.43
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,500.00
	542100 SOS TEMP SERV - PERSONNEL		2,029.23
	Major Account 520000 Total		5,529.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		343.51
	Major Account 570000 Total		343.51
	Fund 10000 Expenditures Total	70,622.18	421,346.17
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,725.92	11,725.92
	461500 OP GRANTS - STATE AGENCI		732,096.94
	Major Account 460000 Total	11,725.92	720,371.02
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,495.50	1,474,952.28
	Major Account 470000 Total	102,495.50	1,474,952.28
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,343.06	225,322.66
	484504 ADMIN. ENROLLMENT FEE	28,589.50	209,980.45
	484505 REG. PROB. PROG. FEE	128,171.29	911,897.23
	484506 ISP MO. PROG. FEE	11,640.65	69,577.36
	Major Account 480000 Total	208,744.50	1,416,777.70
	Fund 20580 Revenues Total	299,514.08	3,612,101.00
	Expenditures		
	510000 Personal Services		

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As of December 31, 2008

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			
511100 PERMANENT SALARIES-WAGES		76,953.12	402,716.93
511800 COMPENSATORY TIME PAID		337.10	9,884.22
512100 VACATION LEAVE EXPENSE		116.07	24,109.78
512200 SICK LEAVE EXPENSE		1,834.48	14,514.89
512300 HOLIDAY LEAVE EXPENSE		4,595.75	29,912.33
512500 FUNERAL LEAVE EXPENSE			1,326.55
515100 RETIREMENT PLANS EXPENSE		6,277.65	36,126.75
515200 FICA EXPENSE		5,964.12	34,272.14
515400 LIFE & ACCIDENT INS EXP		42.79	241.30
515500 HEALTH INSURANCE EXPENSE		18,334.93	102,159.95
Major Account 510000 Total		114,456.01	655,264.84
520000 Operating Expenses			
521100 POSTAGE EXPENSE		49.57	957.23
521291 COM EXPENSE - VIDEO			2,200.00
521500 PUBLICATION & PRINT EXP			1,866.12
522100 DUES & SUBSCRIPTION EXP		35.00	650.80
522200 CONFERENCE REGISTRATION		245.00	2,379.00
524600 RENT EXPENSE-BUILDINGS			300.00
531100 OFFICE SUPPLIES EXPENSE			274.29
533900 FOOD EXPENSE			862.36
534600 ED & RECREATIONAL SUP EXP			21,185.99
537100 LABORATORY SUP EXP			68.35
539200 DEBT SERVICE EXPENSE			4,251.95
541100 ACCTG & AUDITING SERVICES			11,135.68
542100 SOS TEMP SERV - PERSONNEL		3,963.86	451.54
543100 IT CONSULTING-APPLICATIONS		18,515.24	106,463.31
545200 MEDICAL ASSESSMENT SERV		12,490.50	97,884.00
546900 OTHER MEDICAL SERVICES		356,092.95	1,951,331.66
547100 EDUCATIONAL SERVICES		28,970.65	54,603.77
554900 OTHER CONTRACTUAL SERVICES		41,250.16	308,853.97
Major Account 520000 Total		461,612.93	2,565,720.02
570000 Travel Expenses			
571100 BOARD & LODGING		210.88	999.99
574500 PERSONAL VEHICLE MILEAGE		169.66	1,185.76
574600 CONTRACTUAL SERV - TRAVEL EXP			1,083.65
Major Account 570000 Total		380.54	3,269.40
Fund 20580 Expenditures Total		576,449.48	3,224,254.26
Program Revenues		299,514.08	3,612,101.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM	570000 Travel Expenses		
	Program Expenditures	<u>647,071.66</u>	<u>3,645,600.43</u>

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As of December 31, 2008

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		23,000.00-
	461500 OP GRANTS - STATE AGENCI	9,100.00-	77,461.39-
	Major Account 460000 Total	9,100.00-	100,461.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,275.00-	14,670.00-
	474100 GENERAL BUSINESS FEES	630.00-	4,252.89-
	Major Account 470000 Total	1,905.00-	18,922.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,408.37-	44,457.77-
	484100 OPERATING DONATIONS & CO	28,243.00-	205,311.90-
	484544 COURT AUTOMATION FEES	205,584.25-	1,479,097.84-
	486600 CREDIT CARD CLEARING	525.00-	1,080.00
	Major Account 480000 Total	242,760.62-	1,727,787.51-
	Fund 20540 Revenues Total	253,765.62-	1,847,171.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,762.62	157,495.40
	511800 COMPENSATORY TIME PAID	100.35	1,378.15
	512100 VACATION LEAVE EXPENSE	1,334.07	14,778.96
	512200 SICK LEAVE EXPENSE	1,112.29	4,164.94
	512300 HOLIDAY LEAVE EXPENSE	612.00	1,224.00
	512500 FUNERAL LEAVE EXPENSE		476.56
	515100 RETIREMENT PLANS EXPENSE	2,240.52	13,442.40
	515200 FICA EXPENSE	2,122.01	12,731.14
	515400 LIFE & ACCIDENT INS EXP	9.45	56.62
	515500 HEALTH INSURANCE EXPENSE	5,848.66	35,090.87
	516300 EMPLOYEE ASSISTANCE PRO		92.60
	516500 WORKERS COMP PREMIUMS		2,636.91
	Major Account 510000 Total	40,141.97	243,568.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.15	40.18
	521200 COM EXPENSE - VOICE/DATA	10,583.35	16,286.41
	521400 DATA PROCESSING EXPENSE	26,107.49	95,853.93
	521500 PUBLICATION & PRINT EXP	60.48	284.79
	521900 AWARDS EXPENSE	11.35	11.35
	522100 DUES & SUBSCRIPTION EXP	610.23	4,926.06
	522200 CONFERENCE REGISTRATION		649.00
	524100 RENT EXPENSE-LAND		6,955.92
	524600 RENT EXPENSE-BUILDINGS	1,946.35	11,678.10

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	370.50	2,223.00
	525100 RENT EXP-OFFICE EQUIP		12,189.00
	525200 RENT EXP-DATA PROC EQUIP	79,885.00	199,149.19
	525400 RENT EXP-COMM EQUIP	17,960.03	53,975.80
	527100 REP & MAINT-OFFICE EQUIP		3,710.00
	527400 REP & MAINT-DATA PROC		7,655.00
	531100 OFFICE SUPPLIES EXPENSE	1,207.34	11,660.57
	534700 ENG TECH & COMM SUP EXP		11,322.00
	539200 DEBT SERVICE EXPENSE		3,742.57
	541100 ACCTG & AUDITING SERVICES		9,801.61
	543100 IT CONSULTING-APPLICATIONS	47,149.25	355,869.27
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	26,567.50
	556300 SURETY & NOTARY BONDS		20.83
	559100 OTHER OPERATING EXP	141,500.00	425,220.00
	Major Account 520000 Total	328,619.52	1,259,792.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,744.99	4,050.50
	572100 COMMERCIAL TRANSPORTATIO	353.31	512.78
	573100 STATE-OWNED TRANSPORT		91.48
	574500 PERSONAL VEHICLE MILEAGE	1,474.71	8,435.81
	575100 MISC TRAVEL EXPENSE	84.14	235.72
	Major Account 570000 Total	3,657.15	13,326.29
	Fund 20540 Expenditures Total	372,418.64	1,516,686.92
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		94,379.25-
	Major Account 460000 Total		94,379.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.46-	5,353.23-
	Major Account 480000 Total	793.46-	5,353.23-
	Fund 40500 Revenues Total	793.46-	99,732.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,423.53	47,849.37
	511800 COMPENSATORY TIME PAID	35.25	484.87
	512100 VACATION LEAVE EXPENSE	325.38	4,117.74
	512200 SICK LEAVE EXPENSE	175.77	1,141.36
	512500 FUNERAL LEAVE EXPENSE		167.44
	515100 RETIREMENT PLANS EXPENSE	670.92	4,025.59

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		
	515200 OASDI EXPENSE	640.84	3,845.22
	515400 LIFE & ACCIDENT INS EXP	2.80	16.88
	515500 HEALTH INSURANCE EXPENSE	1,602.82	9,618.01
	516300 EMPLOYEE ASSISTANCE PRO		27.71
	516500 WORKERS COMP PREMIUMS		778.15
	Major Account 510000 Total	<u>11,877.31</u>	<u>72,072.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.30
	521200 COM EXPENSE - VOICE/DATA	3,580.75	5,225.02
	524600 RENT EXPENSE-BUILDINGS	684.25	4,105.50
	524900 RENT EXP-DEPR SURCHARGE	130.25	781.50
	525200 RENT EXP-DATA PROC EQUIP	2,017.78	6,053.34
	531100 OFFICE SUPPLIES EXPENSE	40.22	61.19
	539200 DEBT SERVICE EXPENSE		1,244.86
	541100 ACCTG & AUDITING SERVICE		3,260.25
	556300 SURETY & NOTARY BONDS		6.26
	Major Account 520000 Total	<u>6,453.25</u>	<u>20,738.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.35	1,145.75
	572100 COMMERCIAL TRANSPORTATIO	42.10	98.13
	573100 STATE-OWNED TRANSPORTAION		32.14
	574500 PERSONAL VEHICLE MILEAGE	287.92	1,574.03
	575100 MISC TRAVEL EXPENSE	29.58	74.75
	Major Account 570000 Total	<u>968.95</u>	<u>2,924.80</u>
	Fund 40500 Expenditures Total	<u>19,299.51</u>	<u>95,735.36</u>
	Program Revenues	<u>254,559.08-</u>	<u>1,946,904.27-</u>
	Program Expenditures	<u>391,718.15</u>	<u>1,612,422.28</u>
	Agency Revenues	<u>1,523,407.29-</u>	<u>13,445,604.35-</u>
	Agency Expenditures	<u>6,859,925.78</u>	<u>41,096,596.20</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	7,538.45	50,076.90
	512300 HOLIDAY LEAVE EXPENSE	1,211.55	2,423.10
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	620.85	3,725.10
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	<u>11,314.23</u>	<u>67,885.38</u>
	Fund 10000 Expenditures Total	<u>11,314.23</u>	<u>67,885.38</u>
	Program Expenditures	<u><u>11,314.23</u></u>	<u><u>67,885.38</u></u>

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Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,063.81	150,794.03
512100 VACATION LEAVE EXPENSE		1,811.37	23,252.29
512200 SICK LEAVE EXPENSE		803.75	5,783.58
512300 HOLIDAY LEAVE EXPENSE		3,759.16	7,781.47
515100 RETIREMENT PLANS EXPENSE		2,279.19	14,048.30
515200 FICA EXPENSE		2,246.50	13,678.58
515400 LIFE & ACCIDENT INS EXP		8.40	54.98
515500 HEALTH INSURANCE EXPENSE		2,701.66	18,923.75
516300 EMPLOYEE ASSISTANCE PRO			120.00
516500 WORKERS COMP PREMIUMS			3,565.96
Major Account 510000 Total		37,673.84	238,002.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.18	6.22
521200 COM EXPENSE - VOICE/DATA			2,153.79
521293 COM EXPENSE - EMAIL SERVICE			294.00
521400 DATA PROCESSING EXPENSE			152.26
521500 PUBLICATION & PRINT EXP			815.35
522100 DUES & SUBSCRIPTION EXP			189.28
522200 CONFERENCE REGISTRATION			240.04
531100 OFFICE SUPPLIES EXPENSE		317.64	1,402.55
541100 ACCTG & AUDITING SERVICES			709.23
556100 INSURANCE EXPENSE			64.57
556300 SURETY & NOTARY BONDS			24.00
559100 OTHER OPERATING EXP			32.46
Major Account 520000 Total		319.82	6,083.75
570000 Travel Expenses			
571100 BOARD & LODGING			670.70
572100 COMMERCIAL TRANSPORTATIO			1,130.01
573100 STATE-OWNED TRANSPORT			161.31
575100 MISC TRAVEL EXPENSE			76.00
Major Account 570000 Total			2,038.02
Fund 10000 Expenditures Total		37,993.66	246,124.71
Program Expenditures		37,993.66	246,124.71

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	56,725.68	273,204.34
	511200 TEMPORARY SALARIES-WAGE	958.52	958.52
	512100 VACATION LEAVE EXPENSE	2,734.49	23,353.29
	512200 SICK LEAVE EXPENSE	973.19	5,805.11
	512300 HOLIDAY LEAVE EXPENSE	6,854.01	13,708.02
	512500 FUNERAL LEAVE EXPENSE		782.71
	515100 RETIREMENT PLANS EXPENSE	5,110.34	23,933.96
	515200 FICA EXPENSE	4,069.96	21,262.03
	515400 LIFE & ACCIDENT INS EXP	14.71	88.23
	515500 HEALTH INSURANCE EXPENSE	7,847.20	47,264.44
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		7,258.22
	Major Account 510000 Total	85,288.10	417,783.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.95	2,454.60
	521200 COM EXPENSE - VOICE/DATA	1,579.65	11,681.72
	521301 FUEL SURCHARGE	6.95	27.80
	521400 DATA PROCESSING EXPENSE	395.27	2,062.62
	521500 PUBLICATION & PRINT EXP		2,425.28
	521900 AWARDS EXPENSE	15.48	15.48
	522100 DUES & SUBSCRIPTION EXP	189.28	97,053.96
	522200 CONFERENCE REGISTRATION		109.00
	525200 RENT EXP-DATA PROC EQUIP	1,500.00	9,000.00
	531100 OFFICE SUPPLIES EXPENSE	149.27	1,771.29
	533100 HOUSEHOLD & INSTIT EXP	511.42	1,604.10
	533900 FOOD EXPENSE	1,384.75	9,191.33
	541100 ACCTG & AUDITING SERVICES		1,727.62
	547300 INTERPRETER SERVICES		140.00
	549200 JANITORIAL SERVICES		480.00
	556300 SURETY & NOTARY BONDS		64.20
	559100 OTHER OPERATING EXP		79.06
	Major Account 520000 Total	6,360.02	139,888.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.09	862.57
	572100 COMMERCIAL TRANSPORTATIO	439.50	964.69
	573100 STATE-OWNED TRANSPORT		4,473.32
	574500 PERSONAL VEHICLE MILEAGE		173.34
	Major Account 570000 Total	754.59	6,473.92

Program Summary
Secure Version - Prior Month
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Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>92,402.71</u>	<u>564,145.85</u>
	Program Expenditures	<u>92,402.71</u>	<u>564,145.85</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,811.54-	10,811.54-
	Major Account 520000 Total	10,811.54-	10,811.54-
	Fund 68112 Expenditures Total	10,811.54-	10,811.54-
	Program Expenditures	10,811.54-	10,811.54-
	Agency Expenditures	130,899.06	867,344.40

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,384.62	35,769.24
	512300 HOLIDAY LEAVE EXPENSE	865.38	1,730.76
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	442.53	2,655.16
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,411.46	8,468.76
	Major Account 510000 Total	<u>8,573.39</u>	<u>51,440.32</u>
	Fund 10000 Expenditures Total	<u>8,573.39</u>	<u>51,440.32</u>
	Program Expenditures	<u><u>8,573.39</u></u>	<u><u>51,440.32</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,698.08	8,165.47
512100 VACATION LEAVE EXPENSE		143.21	1,068.24
512200 SICK LEAVE EXPENSE		91.65	286.54
512300 HOLIDAY LEAVE EXPENSE		214.80	429.60
515100 RETIREMENT PLANS EXPENSE		160.77	744.97
515200 FICA EXPENSE		161.97	742.86
515400 LIFE & ACCIDENT INS EXP		.69	4.17
515500 HEALTH INSURANCE EXPENSE			181.24
516300 EMPLOYEE ASSISTANCE PRO			30.00
516500 WORKERS COMP PREMIUMS			971.00
Major Account 510000 Total		<u>2,471.17</u>	<u>12,624.09</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.22	21.68
521200 COM EXPENSE - VOICE/DATA		324.86	1,153.42
521400 DATA PROCESSING EXPENSE		52.00	156.00
522100 DUES & SUBSCRIPTION EXP			650.00
522200 CONFERENCE REGISTRATION			400.00
525200 RENT EXP-DATA PROC EQUIP		300.00	1,050.00
541100 ACCTG & AUDITING SERVICES			644.00
549200 JANITORIAL SERVICES			120.00
556300 SURETY & NOTARY BONDS			5.40
559100 OTHER OPERATING EXP			8.00
Major Account 520000 Total		<u>678.08</u>	<u>4,208.50</u>
570000 Travel Expenses			
571100 BOARD & LODGING		147.39	819.74
574500 PERSONAL VEHICLE MILEAGE		2,032.90	7,127.41
575100 MISC TRAVEL EXPENSE			27.00
Major Account 570000 Total		<u>2,180.29</u>	<u>7,974.15</u>
Fund 10000 Expenditures Total		<u>5,329.54</u>	<u>24,806.74</u>
Program Expenditures		<u>5,329.54</u>	<u>24,806.74</u>
Agency Expenditures		<u>13,902.93</u>	<u>76,247.06</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	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	501.93	3,011.65
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	962.12	5,772.72
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>9,079.18</u>	<u>54,490.15</u>
	Fund 10000 Expenditures Total	<u>9,079.18</u>	<u>54,490.15</u>
	Program Expenditures	<u><u>9,079.18</u></u>	<u><u>54,490.15</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	2,150.00-	14,808.00-
	471130 SEE CHART OF ACCOUNTS		10.00-
	471170 AUTHENTICATIONS W/SEAL		10.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	50.00-	500.00-
	474119 RENEW PLAIN CLOTHES INVES		750.00-
	474120 NOTARY PUBLIC FEES	11,925.00-	79,200.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FEE	3,600.00-	3,800.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC	5,900.00-	8,400.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	1,000.00-
	474150 RENEW DETECTIVE AGENCY FE		2,100.00-
	474160 ORIG PRIVATE DETECTIVE FE		50.00-
	474170 RENEW PRIVATE DETECTIVE F		500.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE	1,000.00-	1,625.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	24,725.00-	113,368.00-
	Fund 10000 Revenues Total	24,725.00-	113,368.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,791.83	59,005.43
	511800 COMPENSATORY TIME PAID	55.75	398.32
	512100 VACATION LEAVE EXPENSE	1,602.18	5,562.56
	512200 SICK LEAVE EXPENSE	627.81	2,374.39
	512300 HOLIDAY LEAVE EXPENSE	1,492.57	3,047.26
	512800 ADMINISTRATIVE LEAVE EXP		29.23
	515100 RETIREMENT PLANS EXPENSE	941.18	5,272.45
	515200 FICA EXPENSE	914.07	5,104.40
	515400 LIFE & ACCIDENT INS EXP	3.99	28.82
	515500 HEALTH INSURANCE EXPENSE	1,152.85	6,917.40
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,970.72
	Major Account 510000 Total	15,582.23	89,800.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.48	2,978.78
	521200 COM EXPENSE - VOICE/DATA		953.82
	521300 FREIGHT EXPENSE		8.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		631.66
	522100 DUES & SUBSCRIPTION EXP		258.00
	531100 OFFICE SUPPLIES EXPENSE		247.09
	534900 MISCELLANEOUS SUP EXP		71.00
	541100 ACCTG & AUDITING SERVICES		1,903.85
	547100 EDUCATIONAL SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		832.00
	559100 OTHER OPERATING EXP		588.00
	Major Account 520000 Total	506.48	8,627.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,282.87
	574500 PERSONAL VEHICLE MILEAGE		203.00
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,523.87
	Fund 10000 Expenditures Total	16,088.71	99,952.80
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	300.00-	1,950.00-
	472200 REPROD & PUBLICATIONS	6,942.90-	9,984.60-
	472220 ADM RECORD COPIES	1,001.00-	7,617.50-
	474120 NOTARY PUBLIC FEES	3,975.00-	26,440.00-
	Major Account 470000 Total	12,218.90-	45,992.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.76-	3,029.48-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	510.76-	3,059.48-
	Fund 20940 Revenues Total	12,729.66-	49,051.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,425.20	21,785.85
	511800 COMPENSATORY TIME PAID		1.28
	512100 VACATION LEAVE EXPENSE	200.14	946.66
	512200 SICK LEAVE EXPENSE	34.78	471.14
	512300 HOLIDAY LEAVE EXPENSE	588.28	1,220.18
	512500 FUNERAL LEAVE EXPENSE		108.94
	515100 RETIREMENT PLANS EXPENSE	318.10	1,837.02
	515200 FICA EXPENSE	294.18	1,691.95
	515400 LIFE & ACCIDENT INS EXP	2.15	13.00

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,107.93	6,647.58
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		788.28
	Major Account 510000 Total	<u>5,970.76</u>	<u>35,541.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,090.34	9,199.04
	521200 COM EXPENSE - VOICE/DATA	518.69	3,049.32
	521300 FREIGHT EXPENSE	12.31	30.82
	521400 DATA PROCESSING EXPENSE	372.26	2,772.09
	521500 PUBLICATION & PRINT EXP	432.82	7,972.72
	522100 DUES & SUBSCRIPTION EXP	120.00	824.53
	522200 CONFERENCE REGISTRATION	375.00	375.00
	527400 REP & MAINT-DATA PROC		84.60
	531100 OFFICE SUPPLIES EXPENSE	897.80	2,692.29
	532100 NON-CAPITALIZED EQUIP PU		611.00
	534900 MISCELLANEOUS SUP EXP		16.05
	541700 LEGAL RELATED EXPENSE	206.34	206.34
	554900 OTHER CONTRACTUAL SERVICES	1,548.00	5,913.37
	555100 DATA PROC SOFTW LIC FEE		84.60
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP		896.00
	Major Account 520000 Total	<u>5,573.56</u>	<u>34,751.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,092.81
	574500 PERSONAL VEHICLE MILEAGE	170.82	1,088.52
	575100 MISC TRAVEL EXPENSE	3.00	80.50
	Major Account 570000 Total	<u>173.82</u>	<u>2,261.83</u>
	Fund 20940 Expenditures Total	<u>11,718.14</u>	<u>72,555.48</u>
	Program Revenues	<u>37,454.66</u>	<u>162,419.58</u>
	Program Expenditures	<u>27,806.85</u>	<u>172,508.28</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,437.75	56,616.24
	511800 COMPENSATORY TIME PAID	1.38	74.07
	512100 VACATION LEAVE EXPENSE	605.77	4,065.46
	512200 SICK LEAVE EXPENSE	90.62	584.06
	512300 HOLIDAY LEAVE EXPENSE	1,036.15	2,427.65
	512500 FUNERAL LEAVE EXPENSE	584.61	584.61
	515100 RETIREMENT PLANS EXPENSE	730.56	4,527.04
	515200 FICA EXPENSE	675.45	4,496.58
	515400 LIFE & ACCIDENT INS EXP	2.66	16.68
	515500 HEALTH INSURANCE EXPENSE	1,849.32	11,095.86
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		788.30
	Major Account 510000 Total	<u>13,014.27</u>	<u>85,321.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.80	7,647.48
	521200 COM EXPENSE - VOICE/DATA	422.16	1,806.70
	521400 DATA PROCESSING EXPENSE	66.87	905.36
	521500 PUBLICATION & PRINT EXP	209.65	5,163.43
	521900 AWARDS EXPENSE	7.64	7.64
	522100 DUES & SUBSCRIPTION EXP	1,019.92	1,466.42
	531100 OFFICE SUPPLIES EXPENSE	264.69	1,947.46
	533900 FOOD EXPENSE		1,525.48
	541100 ACCTG & AUDITING SERVICES		1,903.86
	541700 LEGAL RELATED EXPENSE	1,379.00	1,379.00
	542100 SOS TEMP SERV - PERSONNEL		1,537.96
	547300 INTERPRETER SERVICES		270.00
	554900 OTHER CONTRACTUAL SERVICES	2,716.00	11,770.75
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP	5.37	1,271.22
	Major Account 520000 Total	<u>6,187.10</u>	<u>38,608.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,049.85
	574500 PERSONAL VEHICLE MILEAGE	520.65	2,810.21
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	<u>520.65</u>	<u>3,908.06</u>
	Fund 10000 Expenditures Total	<u>19,722.02</u>	<u>127,838.37</u>

20950 ELECTION ADMINISTRATION

Revenues

470000 Revenues - Sales & Charges

Program Summary

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Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,654.65-	3,365.55-
	475100 REGISTRATION / LICENSE F		730.00-
	Major Account 470000 Total	1,654.65-	4,095.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,739.51-	107,904.70-
	Major Account 480000 Total	18,739.51-	107,904.70-
	Fund 20950 Revenues Total	20,394.16-	112,000.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,616.88	63,587.05
	511800 COMPENSATORY TIME PAID	127.02	339.52
	512100 VACATION LEAVE EXPENSE	407.35	4,704.90
	512200 SICK LEAVE EXPENSE	68.08	2,154.29
	512300 HOLIDAY LEAVE EXPENSE	1,275.62	2,889.90
	512500 FUNERAL LEAVE EXPENSE		130.77
	515100 RETIREMENT PLANS EXPENSE	860.76	5,322.83
	515200 FICA EXPENSE	823.70	5,310.35
	515400 LIFE & ACCIDENT INS EXP	4.62	28.02
	515500 HEALTH INSURANCE EXPENSE	1,833.27	10,999.62
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,576.58
	Major Account 510000 Total	15,017.30	97,088.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	145.65	831.66
	521300 FREIGHT EXPENSE		91.26
	521400 DATA PROCESSING EXPENSE	1,934.18	10,460.12
	521500 PUBLICATION & PRINT EXP		5,498.12
	534900 MISCELLANEOUS SUP EXP		75.00
	541100 ACCTG & AUDITING SERVICES		1,903.86
	543100 IT CONSULTING-APPLICATIONS		1,700.00
	555100 DATA PROC SOFTW LIC FEE		46,685.62
	556300 SURETY & NOTARY BONDS		12.00
	559100 OTHER OPERATING EXP		398.00
	Major Account 520000 Total	2,079.83	67,655.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.61
	574500 PERSONAL VEHICLE MILEAGE		230.28
	Major Account 570000 Total		347.89
	Fund 20950 Expenditures Total	17,097.13	165,092.36

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.00
	521500 PUBLICATION & PRINT EXP		849.03
	534900 MISCELLANEOUS SUP EXP		1,625.00
	Major Account 520000 Total		2,564.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,405.00	22,151.95
	Major Account 590000 Total	7,405.00	22,151.95
	Fund 40000 Expenditures Total	7,405.00	24,715.98
	Program Revenues	20,394.16	112,000.25
	Program Expenditures	44,224.15	317,646.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,358.00-	33,535.00-
	455130 FOREIGN CORP TAXES	3,892.00-	130,998.00-
	Major Account 450000 Total	6,250.00-	164,533.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,146.66-	19,537.66-
	471140 CORP CERTIFICATES W/SEAL	7,574.46-	43,398.51-
	472240 CORP RECORD COPIES	1,770.69-	10,122.75-
	474137 DOMESTIC LLC FILING	33,561.67-	188,789.43-
	474138 FOREIGN LLC FILING	5,030.26-	32,525.16-
	475118 DOMESTIC NAME RESERVATION	416.74-	2,133.71-
	475119 FOREIGN TRADE NAME REGIST	559.97-	1,346.57-
	475120 NON-PROFIT BIENNIAL FEES	333.33-	2,366.69-
	475122 TRADEMARK APPLIC FEES	100.00-	1,700.00-
	475123 TRADEMARK ASSIGN FEES		10.00-
	475124 TRADEMARK RENEWAL FEES	400.00-	1,200.00-
	475125 SERVICE MARK APPLIC FEES	1,500.00-	7,300.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	140.00-
	475127 SERVICE MARK RENEWAL FEES	1,100.00-	2,800.00-
	475128 DOM LIMITED PARTNERSHIPS	1,360.00-	5,262.50-
	475129 FOREIGN LIMITED PARTNER	350.00-	2,847.50-
	475130 DOMESTIC FILING FEES	24,327.91-	137,880.39-
	475140 FOREIGN CORP FILING FEES	11,392.54-	66,433.73-
	475150 NON-PROFIT FILING FEES	1,576.77-	8,407.18-
	475160 TRADE NAME APPLIC FEES	15,100.00-	93,000.00-
	475170 TRADE NAME ASSIGN FEES	55.00-	385.00-
	475210 TRADE NAME RENEWAL FEES	3,200.00-	21,700.00-
	Major Account 470000 Total	112,866.00-	649,286.78-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	629.76-	4,620.78-
	485130 FOREIGN CORP TAX PENALTIE	166.71-	4,334.19-
	485140 NON-PROFIT FEE PENALTIES	12.00-	142.00-
	Major Account 480000 Total	808.47-	9,096.97-
	Fund 10000 Revenues Total	119,924.47-	822,916.75-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,573.32-	9,768.84-
	471140 CORP CERTIFICATES W/SEAL	3,783.72-	21,700.03-
	472240 CORP RECORD COPIES	888.27-	5,064.53-

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	16,778.33-	94,380.57-
	474138 FOREIGN LLC FILING	2,514.74-	16,259.84-
	475118 DOMESTIC NAME RESERVATION	208.26-	1,066.29-
	475119 FOREIGN TRADE NAME REGIST	280.03-	673.43-
	475120 NON-PROFIT BIENNIAL FEES	166.67-	1,183.31-
	475128 DOM LIMITED PARTNERSHIPS	1,360.00-	5,262.50-
	475129 FOREIGN LIMITED PARTNER	350.00-	2,847.50-
	475130 DOMESTIC FILING FEES	12,162.09-	68,929.61-
	475140 FOREIGN CORP FILING FEES	5,695.46-	33,212.27-
	475150 NON-PROFIT FILING FEES	788.23-	4,202.82-
	Major Account 470000 Total	46,549.12-	264,551.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,530.47-	31,371.42-
	485100 FINES FORFEITS & PENALTI	30.00-	390.00-
	486600 CREDIT CARD CLEARING	124.20-	67.40-
	Major Account 480000 Total	5,684.67-	31,828.82-
	Fund 20920 Revenues Total	52,233.79-	296,380.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,601.89	111,250.38
	511800 COMPENSATORY TIME PAID	1.38	191.48
	512100 VACATION LEAVE EXPENSE	2,005.76	9,692.37
	512200 SICK LEAVE EXPENSE	461.60	3,910.94
	512300 HOLIDAY LEAVE EXPENSE	2,657.73	5,535.79
	512800 ADMINISTRATIVE LEAVE EXP		58.46
	515100 RETIREMENT PLANS EXPENSE	1,627.07	9,771.94
	515200 FICA EXPENSE	1,575.88	9,475.75
	515400 LIFE & ACCIDENT INS EXP	10.08	61.08
	515500 HEALTH INSURANCE EXPENSE	2,853.37	17,120.11
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,364.86
	Major Account 510000 Total	27,794.76	169,508.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.65	6,751.72
	521200 COM EXPENSE - VOICE/DATA	549.35	3,284.78
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	807.19	7,208.77
	521500 PUBLICATION & PRINT EXP	505.83	8,888.35
	522100 DUES & SUBSCRIPTION EXP	355.00	355.00

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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		
	522200 CONFERENCE REGISTRATION	187.50	187.50
	527100 REP & MAINT-OFFICE EQUIP	619.00	1,232.02
	531100 OFFICE SUPPLIES EXPENSE	431.29	2,139.23
	541100 ACCTG & AUDITING SERVICES		1,903.85
	541700 LEGAL RELATED EXPENSE	1,089.00	1,089.00
	542200 TEMP SERV - OUTSIDE	2,449.40	14,854.10
	554900 OTHER CONTRACTUAL SERVICES	128.00	2,064.00
	555100 DATA PROC SOFTW LIC FEE		17,669.32
	556300 SURETY & NOTARY BONDS		18.00
	559100 OTHER OPERATING EXP	56.24	1,591.44
	Major Account 520000 Total	7,919.45	69,247.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.91
	574500 PERSONAL VEHICLE MILEAGE	35.10	772.52
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	35.10	1,165.43
	Fund 20920 Expenditures Total	35,749.31	239,920.67
	Program Revenues	172,158.26	1,119,297.11
	Program Expenditures	35,749.31	239,920.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	471160 SEE CHART OF ACCOUNTS		20.00-
	474131 COLLECTION AGENCY INVEST	1,400.00-	8,200.00-
	474132 ORIG COLLECTION AGENCY FE	1,400.00-	8,200.00-
	474133 RENEW COLLECTION AGENCY F	10,350.00-	26,550.00-
	474134 ORIG BRANCH OFFICE FEES	750.00-	2,800.00-
	474135 RENEW BRANCH OFFICE FEES	4,515.00-	13,405.00-
	474136 SOLICITORS CERTIFICATE FEE	18,174.00-	53,110.00-
	Major Account 470000 Total	36,589.00-	112,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,007.66-	5,199.84-
	485100 FINES FORFEITS & PENALTI	60.00-	90.00-
	Major Account 480000 Total	1,067.66-	5,289.84-
	Fund 20910 Revenues Total	37,656.66-	117,574.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,374.02	15,654.17
	511800 COMPENSATORY TIME PAID		24.23
	512100 VACATION LEAVE EXPENSE	123.45	761.94
	512200 SICK LEAVE EXPENSE	145.67	607.05
	512300 HOLIDAY LEAVE EXPENSE	424.79	881.01
	515100 RETIREMENT PLANS EXPENSE	229.75	1,342.56
	515200 FICA EXPENSE	222.43	1,298.02
	515400 LIFE & ACCIDENT INS EXP	1.69	10.08
	515500 HEALTH INSURANCE EXPENSE	397.12	2,382.70
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		394.14
	Major Account 510000 Total	3,918.92	23,370.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.23	1,187.59
	521200 COM EXPENSE - VOICE/DATA	51.82	319.36
	521400 DATA PROCESSING EXPENSE	13.50	217.00
	521500 PUBLICATION & PRINT EXP	96.78	1,536.66
	522100 DUES & SUBSCRIPTION EXP	120.00	320.00
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE	171.67	351.58
	541100 ACCTG & AUDITING SERVICES		1,903.85
	554900 OTHER CONTRACTUAL SERVICES		176.00
	556300 SURETY & NOTARY BONDS		3.00
	559100 OTHER OPERATING EXP		534.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	739.00	7,049.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.40
	574500 PERSONAL VEHICLE MILEAGE		1,312.75
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		2,288.15
	Fund 20910 Expenditures Total	4,657.92	32,708.09
	Program Revenues	37,656.66	117,574.84
	Program Expenditures	4,657.92	32,708.09

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,475.36	57,595.91
	512100 VACATION LEAVE EXPENSE	10,561.15	15,200.09
	512200 SICK LEAVE EXPENSE	12,129.78	30,020.44
	512300 HOLIDAY LEAVE EXPENSE	2,069.13	4,138.23
	515100 RETIREMENT PLANS EXPENSE	2,413.78	8,008.79
	515200 FICA EXPENSE	1,874.43	7,307.92
	515400 LIFE & ACCIDENT INS EXP	4.48	26.86
	515500 HEALTH INSURANCE EXPENSE	976.81	5,860.91
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		788.28
	Major Account 510000 Total	37,504.92	129,052.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	114.92	834.81
	521500 PUBLICATION & PRINT EXP		414.72
	521900 AWARDS EXPENSE	7.64	7.64
	541100 ACCTG & AUDITING SERVICES		951.93
	554900 OTHER CONTRACTUAL SERVICES		248.00
	556300 SURETY & NOTARY BONDS		21.00
	559100 OTHER OPERATING EXP		199.00
	Major Account 520000 Total	122.56	2,677.10
	Fund 10000 Expenditures Total	37,627.48	131,729.53
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.04-	165.00-
	Major Account 480000 Total	29.04-	165.00-
	Fund 20930 Revenues Total	29.04-	165.00-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151,179.30-	1,000,008.58-
	471140 DRIVERS RECORDS-RECDS MGMT	3,145.00-	12,028.00-
	474100 GENERAL BUSINESS FEES	62.52-	826.87-
	Major Account 470000 Total	154,386.82-	1,012,863.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,820.21-	16,653.61-
	Major Account 480000 Total	2,820.21-	16,653.61-
	Fund 20931 Revenues Total	157,207.03-	1,029,517.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475.37	3,291.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	28.52	168.99
	512200 SICK LEAVE EXPENSE	28.52	76.30
	512300 HOLIDAY LEAVE EXPENSE	85.56	171.12
	515100 RETIREMENT PLANS EXPENSE	46.29	277.70
	515200 FICA EXPENSE	37.65	225.89
	515400 LIFE & ACCIDENT INS EXP	.42	2.52
	515500 HEALTH INSURANCE EXPENSE	377.80	2,266.81
	Major Account 510000 Total	1,080.13	6,480.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	58.23
	521200 COM EXPENSE - VOICE/DATA		21.27
	521400 DATA PROCESSING EXPENSE	3,915.76	48,079.40
	521500 PUBLICATION & PRINT EXP		119.02
	531100 OFFICE SUPPLIES EXPENSE	28.39	326.95
	554900 OTHER CONTRACTUAL SERVICES	137,609.88	1,004,550.77
	Major Account 520000 Total	141,556.33	1,053,155.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.40
	574500 PERSONAL VEHICLE MILEAGE	64.36	1,437.76
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	64.36	1,529.66
	Fund 20931 Expenditures Total	142,700.82	1,061,166.07
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,279.78	368,805.64
	Major Account 470000 Total	66,279.78	368,805.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,832.21	11,175.02
	Major Account 480000 Total	1,832.21	11,175.02
	Fund 50900 Revenues Total	68,111.99	379,980.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,712.73	125,788.61
	511800 COMPENSATORY TIME PAID		68.27
	512100 VACATION LEAVE EXPENSE	1,589.69	11,275.87
	512200 SICK LEAVE EXPENSE	576.51	3,636.03
	512300 HOLIDAY LEAVE EXPENSE	3,355.57	6,711.13
	515100 RETIREMENT PLANS EXPENSE	1,814.66	11,000.83
	515200 FICA EXPENSE	1,620.48	9,881.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	14.70	88.22
	515500 HEALTH INSURANCE EXPENSE	7,425.23	44,551.32
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		4,729.70
	Major Account 510000 Total	35,109.57	217,836.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.87	247.78
	521200 COM EXPENSE - VOICE/DATA	2,338.51	8,261.30
	521300 FREIGHT EXPENSE	6.85	103.23
	521400 DATA PROCESSING EXPENSE	6.25	139.38
	521500 PUBLICATION & PRINT EXP		7,600.73
	521900 AWARDS EXPENSE	30.96	30.96
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	30.00	2,209.00
	524600 RENT EXPENSE-BUILDINGS	21,924.62	131,187.72
	527200 REP & MAINT-MOTOR VEHICL		22.75
	527800 REP & MAINT-OTHER PROPER	16,256.72	22,437.82
	531100 OFFICE SUPPLIES EXPENSE	686.92	5,017.79
	534900 MISCELLANEOUS SUP EXP		77.00
	537100 LABORATORY SUP EXP	1,008.58	1,530.82
	538100 VEHICLE & EQUIP SUP EXP	109.81	588.52
	541100 ACCTG & AUDITING SERVICES		951.94
	549200 JANITORIAL SERVICES	921.17	5,439.60
	554900 OTHER CONTRACTUAL SERVICES		248.00
	555100 DATA PROC SOFTW LIC FEE	38.00	4,111.00
	556300 SURETY & NOTARY BONDS		21.00
	559100 OTHER OPERATING EXP		295.40
	Major Account 520000 Total	43,397.26	190,731.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,503.72
	572100 COMMERCIAL TRANSPORTATIO		1,158.00
	573100 STATE-OWNED TRANSPORT		183.13
	574500 PERSONAL VEHICLE MILEAGE	4.10	369.90
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	4.10	3,276.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,845.00	3,845.00
	584200 VEHICLES & VEHICLE EQ		18,491.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,775.00
	Major Account 580000 Total	3,845.00	25,111.00
	Fund 50900 Expenditures Total	82,355.93	436,956.11
	Program Revenues	<u>225,348.06</u>	<u>1,409,662.72</u>
	Program Expenditures	<u>262,684.23</u>	<u>1,629,851.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,748.68-	316,018.51-
	474100 GENERAL BUSINESS FEES	47,891.49-	146,422.64-
	Major Account 470000 Total	101,640.17-	462,441.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,547.56-	54,084.33-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,300.00
	Major Account 480000 Total	9,577.56-	48,814.33-
	Fund 26110 Revenues Total	111,217.73-	511,255.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,017.41	142,698.84
	511800 COMPENSATORY TIME PAID	1.38	63.90
	512100 VACATION LEAVE EXPENSE	1,581.87	11,205.60
	512200 SICK LEAVE EXPENSE	535.48	5,236.52
	512300 HOLIDAY LEAVE EXPENSE	3,471.86	7,132.64
	512800 ADMINISTRATIVE LEAVE EXP		58.46
	515100 RETIREMENT PLANS EXPENSE	2,067.31	12,449.28
	515200 FICA EXPENSE	1,963.26	11,836.71
	515400 LIFE & ACCIDENT INS EXP	11.21	67.72
	515500 HEALTH INSURANCE EXPENSE	5,216.16	31,296.85
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,153.14
	Major Account 510000 Total	36,865.94	225,319.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,082.55	9,807.20
	521200 COM EXPENSE - VOICE/DATA	11,865.60	72,024.88
	521400 DATA PROCESSING EXPENSE	2,707.38	16,702.48
	521500 PUBLICATION & PRINT EXP	539.71	28,818.02
	521900 AWARDS EXPENSE	23.90	23.90
	522100 DUES & SUBSCRIPTION EXP	355.00	355.00
	522200 CONFERENCE REGISTRATION	187.50	187.50
	527100 REP & MAINT-OFFICE EQUIP	30.00	1,181.57
	531100 OFFICE SUPPLIES EXPENSE	590.28	2,763.39
	532100 NON-CAPITALIZED EQUIP PU		274.99
	534600 ED & RECREATIONAL SUP EX	16.00	16.00
	541100 ACCTG & AUDITING SERVICES		1,903.86
	554900 OTHER CONTRACTUAL SERVICES	64.00	856.00
	555100 DATA PROC SOFTW LIC FEE		8,722.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP	5.22	1,485.32
	Major Account 520000 Total	17,467.14	145,147.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.92
	574500 PERSONAL VEHICLE MILEAGE		737.42
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,130.34
	Fund 26110 Expenditures Total	54,333.08	371,597.07
	Program Revenues	111,217.73	511,255.48
	Program Expenditures	54,333.08	371,597.07
	Agency Revenues	604,229.53	3,432,209.98
	Agency Expenditures	438,534.72	2,818,722.68

Program Summary
Secure Version - Prior Month
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Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	508.81	3,052.86
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	<u>9,410.72</u>	<u>56,464.32</u>
	Fund 10000 Expenditures Total	<u>9,410.72</u>	<u>56,464.32</u>
	Program Expenditures	<u>9,410.72</u>	<u>56,464.32</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	119,720.49	668,789.00
	511200 TEMPORARY SALARIES-WAGE	776.94	2,353.91
	512100 VACATION LEAVE EXPENSE	10,515.13	52,946.94
	512200 SICK LEAVE EXPENSE	3,536.62	22,797.40
	512300 HOLIDAY LEAVE EXPENSE	22,842.13	42,415.61
	512500 FUNERAL LEAVE EXPENSE		627.47
	512800 ADMINISTRATIVE LEAVE EXP	269.11	1,538.45
	515100 RETIREMENT PLANS EXPENSE	11,724.97	58,691.80
	515200 FICA EXPENSE	11,425.16	57,362.38
	515400 LIFE & ACCIDENT INS EXP	47.73	236.28
	515500 HEALTH INSURANCE EXPENSE	18,399.86	91,722.07
	516200 TUITION ASSISTANCE		5,792.66
	516500 WORKERS COMP PREMIUMS		15,857.00
	Major Account 510000 Total	199,258.14	1,021,130.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.80	2,001.78
	521200 COM EXPENSE - VOICE/DATA	1,592.81	9,511.60
	521400 DATA PROCESSING EXPENSE		21.47
	521500 PUBLICATION & PRINT EXP		5,780.09
	521900 AWARDS EXPENSE	63.90	781.90
	522100 DUES & SUBSCRIPTION EXP	1,519.86	16,313.19
	522200 CONFERENCE REGISTRATION		11,308.75
	524600 RENT EXPENSE-BUILDINGS	2,605.34	15,632.04
	524900 RENT EXP-DEPR SURCHARGE	1,165.81	6,994.86
	527200 REP & MAINT-MOTOR VEHICL		165.00
	531100 OFFICE SUPPLIES EXPENSE	1,581.59	15,739.28
	533900 FOOD EXPENSE		324.36
	534600 ED & RECREATIONAL SUP EX	2,041.25	4,398.66
	534900 MISCELLANEOUS SUP EXP	79.93	674.37
	541100 ACCTG & AUDITING SERVICES		12,576.00
	555100 DATA PROC SOFTW LIC FEE		11,241.09
	555200 SOFTWARE - NEW PURCHASES		213.95
	556300 SURETY & NOTARY BONDS		111.00
	559100 OTHER OPERATING EXP		792.00
	Major Account 520000 Total	10,786.29	114,581.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.59	13,414.04
	572100 COMMERCIAL TRANSPORTATIO		3,996.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,480.45	2,784.89
	574500 PERSONAL VEHICLE MILEAGE	1,232.02	5,223.14
	575100 MISC TRAVEL EXPENSE	30.25	679.38
	Major Account 570000 Total	2,901.31	26,097.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,121.77
	583300 COMPUTER HARDWARE EQUIPMENT		19,678.00
	Major Account 580000 Total		23,799.77
	Fund 10000 Expenditures Total	212,945.74	1,185,609.72
	Program Expenditures	212,945.74	1,185,609.72

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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		395,000.00-
	471102 COUNTY CONTRACTS		41,691.71-
	471106 LOTTERY		39,729.25-
	471107 SPECIAL AUDITS PERFORMED		3,241.00-
	Major Account 470000 Total		479,661.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.55-	3,327.73-
	484500 REIMB NON-GOVT SOURCES		155.31-
	Major Account 480000 Total	340.55-	3,483.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.27-	13.27-
	Major Account 490000 Total	13.27-	13.27-
	Fund 21010 Revenues Total	353.82-	483,158.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,582.29	384,880.73
	512100 VACATION LEAVE EXPENSE	2,609.51	25,019.90
	512200 SICK LEAVE EXPENSE	884.15	11,793.13
	512300 HOLIDAY LEAVE EXPENSE	5,710.52	14,048.18
	512500 FUNERAL LEAVE EXPENSE		331.21
	515100 RETIREMENT PLANS EXPENSE	3,649.03	32,592.26
	515200 FICA EXPENSE	3,532.24	31,623.90
	515400 LIFE & ACCIDENT INS EXP	14.92	129.82
	515500 HEALTH INSURANCE EXPENSE	6,003.40	52,322.51
	Major Account 510000 Total	61,986.06	552,741.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,538.49
	573100 STATE-OWNED TRANSPORT	298.65	1,175.28
	574500 PERSONAL VEHICLE MILEAGE		1,556.77
	Major Account 570000 Total	298.65	9,270.54
	Fund 21010 Expenditures Total	62,284.71	562,012.18
	Program Revenues	353.82-	483,158.27-
	Program Expenditures	62,284.71	562,012.18
	Agency Revenues	353.82-	483,158.27-
	Agency Expenditures	284,641.17	1,804,086.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	572.56	3,435.36
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	<u>10,370.21</u>	<u>62,221.26</u>
	Fund 10000 Expenditures Total	<u>10,370.21</u>	<u>62,221.26</u>
	Program Expenditures	<u><u>10,370.21</u></u>	<u><u>62,221.26</u></u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,145.08
	511200 TEMPORARY SALARIES-WAGE	2,413.00	22,357.32
	512100 VACATION LEAVE EXPENSE		1,641.81
	515100 RETIREMENT PLANS EXPENSE		343.49
	515200 FICA EXPENSE	184.62	2,065.47
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		354.77
	516200 TUITION ASSISTANCE		1,620.00
	516300 EMPLOYEE ASSISTANCE PRO		1,425.00
	Major Account 510000 Total	2,597.62	32,952.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,742.24	16,501.91
	521200 COM EXPENSE - VOICE/DATA		39.80
	521400 DATA PROCESSING EXPENSE	54.93	54.93
	521500 PUBLICATION & PRINT EXP		18,936.09
	521900 AWARDS EXPENSE		503.75
	522100 DUES & SUBSCRIPTION EXP	205.40	2,266.81
	522200 CONFERENCE REGISTRATION		1,470.00
	527200 REP & MAINT-MOTOR VEHICL		99.95
	531100 OFFICE SUPPLIES EXPENSE	4,023.24	19,388.85
	532100 NON-CAPITALIZED EQUIP PU		1,990.20
	534600 ED & RECREATIONAL SUP EX		1,040.20
	534900 MISCELLANEOUS SUP EXP	67.49	465.36
	541700 LEGAL RELATED EXPENSE		4,394.90
	549200 JANITORIAL SERVICES		678.42
	554900 OTHER CONTRACTUAL SERVICES	10,581.08	19,583.15
	556100 INSURANCE EXPENSE		608.00
	556300 SURETY & NOTARY BONDS		304.00
	Major Account 520000 Total	17,674.38	88,326.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,343.13	7,622.79
	572100 COMMERCIAL TRANSPORTATIO	818.52	5,497.79
	573100 STATE-OWNED TRANSPORT	385.56	10,438.16
	574500 PERSONAL VEHICLE MILEAGE	1,121.50	5,672.98
	575100 MISC TRAVEL EXPENSE	82.00	418.97
	Major Account 570000 Total	4,750.71	29,650.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,570.23

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>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		4,570.23
	Fund 10000 Expenditures Total	25,022.71	155,500.17
61110 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150,000.00
	Major Account 470000 Total		150,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	2.72-
	Major Account 480000 Total	.89-	2.72-
	Fund 61110 Revenues Total	.89-	149,997.28
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		60,854.57-
	554900 OTHER CONTRACTUAL SERVICES		89,145.43-
	Major Account 520000 Total		150,000.00-
	Fund 61110 Expenditures Total		150,000.00-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,166.67-	106,833.35-
	Major Account 470000 Total	5,166.67-	106,833.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.12-	6,645.39-
	Major Account 480000 Total	1,425.12-	6,645.39-
	Fund 61115 Revenues Total	6,591.79-	113,478.74-
	Program Revenues	6,592.68-	36,518.54
	Program Expenditures	25,022.71	5,500.17

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,616.72	349,981.81
	511200 TEMPORARY SALARIES-WAGE	836.00	18,882.00
	511800 COMPENSATORY TIME PAID	39.04	1,885.46
	512100 VACATION LEAVE EXPENSE	1,855.24	16,913.10
	512200 SICK LEAVE EXPENSE	2,052.49	12,561.77
	512300 HOLIDAY LEAVE EXPENSE	6,260.68	24,952.19
	512500 FUNERAL LEAVE EXPENSE		342.02
	515100 RETIREMENT PLANS EXPENSE	5,091.18	30,461.58
	515200 FICA EXPENSE	4,657.85	29,622.24
	515400 LIFE & ACCIDENT INS EXP	20.99	133.31
	515500 HEALTH INSURANCE EXPENSE	12,758.52	76,927.31
	516500 WORKERS COMP PREMIUMS		12,647.75
	Major Account 510000 Total	91,188.71	575,310.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,091.01	11,100.17
	521400 DATA PROCESSING EXPENSE		1,856.64
	521500 PUBLICATION & PRINT EXP	3.50	3.50
	521900 AWARDS EXPENSE		27.25
	522100 DUES & SUBSCRIPTION EXP	875.62	4,293.24
	522200 CONFERENCE REGISTRATION		1,450.65
	524600 RENT EXPENSE-BUILDINGS	5,361.08	44,808.20
	531100 OFFICE SUPPLIES EXPENSE	25.50	356.37
	532100 NON-CAPITALIZED EQUIP PU		1,714.89
	534600 ED & RECREATIONAL SUP EX		5,551.08
	534900 MISCELLANEOUS SUP EXP	44.92	269.52
	541100 ACCTG & AUDITING SERVICES		3,068.50
	541700 LEGAL RELATED EXPENSE		1,607.37
	541800 LEGAL EXP-EMPLOYEE REIMBU	190.00	190.00
	549200 JANITORIAL SERVICES		36.73
	554900 OTHER CONTRACTUAL SERVICES		3,193.58
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		196.25
	Major Account 520000 Total	8,631.63	79,763.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,016.40
	572100 COMMERCIAL TRANSPORTATIO		704.50
	573100 STATE-OWNED TRANSPORT	32.19	793.67
	574500 PERSONAL VEHICLE MILEAGE	213.52	2,082.48

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As of December 31, 2008

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		
	575100 MISC TRAVEL EXPENSE	4.00	166.27
	Major Account 570000 Total	249.71	5,763.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,628.92
	Major Account 580000 Total		2,628.92
	Fund 10000 Expenditures Total	100,070.05	663,466.72
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		173,818.89-
	Major Account 470000 Total		173,818.89-
	Fund 51110 Revenues Total		173,818.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,651.38	112,313.18
	512100 VACATION LEAVE EXPENSE	1,481.35	11,979.87
	512200 SICK LEAVE EXPENSE	568.77	4,126.66
	512300 HOLIDAY LEAVE EXPENSE	2,105.23	8,420.98
	515100 RETIREMENT PLANS EXPENSE	1,707.78	10,246.65
	515200 FICA EXPENSE	1,576.84	9,520.97
	515400 LIFE & ACCIDENT INS EXP	5.60	33.61
	515500 HEALTH INSURANCE EXPENSE	4,313.33	23,169.12
	Major Account 510000 Total	30,410.28	179,811.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.72	223.53
	575100 MISC TRAVEL EXPENSE	2.25	7.75
	Major Account 570000 Total	20.97	231.28
	Fund 51110 Expenditures Total	30,431.25	180,042.32
	Program Revenues		173,818.89-
	Program Expenditures	130,501.30	843,509.04

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,000.00	5,000.00
	Major Account 480000 Total	5,000.00	5,000.00
	Fund 10000 Revenues Total	5,000.00	5,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,675.55	589,333.14
	511200 TEMPORARY SALARIES-WAGE	3,725.26	36,559.24
	511800 COMPENSATORY TIME PAID	25.22	823.26
	512100 VACATION LEAVE EXPENSE	4,406.50	31,201.11
	512200 SICK LEAVE EXPENSE	2,628.85	22,315.33
	512300 HOLIDAY LEAVE EXPENSE	13,122.43	48,322.40
	512400 MILITARY LEAVE EXPENSE		417.15
	512500 FUNERAL LEAVE EXPENSE	300.40	1,443.78
	515100 RETIREMENT PLANS EXPENSE	10,644.86	54,810.85
	515200 FICA EXPENSE	10,395.66	55,951.58
	515400 LIFE & ACCIDENT INS EXP	42.96	217.33
	515500 HEALTH INSURANCE EXPENSE	17,828.54	84,717.69
	516500 WORKERS COMP PREMIUMS		14,165.48
	Major Account 510000 Total	184,796.23	940,278.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.49	60.68
	521200 COM EXPENSE - VOICE/DATA	2,859.52	13,756.95
	521400 DATA PROCESSING EXPENSE		2,079.45
	521500 PUBLICATION & PRINT EXP		69.55
	522100 DUES & SUBSCRIPTION EXP	370.62	5,390.41
	522200 CONFERENCE REGISTRATION		1,670.50
	524600 RENT EXPENSE-BUILDINGS	14,791.80	65,563.40
	531100 OFFICE SUPPLIES EXPENSE	13.00	294.22
	532100 NON-CAPITALIZED EQUIP PU		1,449.11
	534600 ED & RECREATIONAL SUP EX	200.00	2,897.09
	541100 ACCTG & AUDITING SERVICES		3,436.72
	541700 LEGAL RELATED EXPENSE	9.35	3,317.21
	549200 JANITORIAL SERVICES		41.98
	554900 OTHER CONTRACTUAL SERVICES		3,880.05
	559100 OTHER OPERATING EXP		219.80
	Major Account 520000 Total	18,248.78	104,127.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.29	6,853.54
	572100 COMMERCIAL TRANSPORTATIO	895.30	2,519.67

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	1,254.51	7,809.24
	574500 PERSONAL VEHICLE MILEAGE	1,991.18	12,551.82
	575100 MISC TRAVEL EXPENSE	69.00	295.75
	Major Account 570000 Total	4,573.28	30,030.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,317.13
	Major Account 580000 Total		1,317.13
	Fund 10000 Expenditures Total	207,618.29	1,075,752.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,787.55	147,053.09
	511200 TEMPORARY SALARIES-WAGE		1,536.50
	511800 COMPENSATORY TIME PAID	137.98	217.74
	512100 VACATION LEAVE EXPENSE		8,622.84
	512200 SICK LEAVE EXPENSE		6,962.92
	512300 HOLIDAY LEAVE EXPENSE	704.31	5,199.48
	512500 FUNERAL LEAVE EXPENSE		631.94
	515100 RETIREMENT PLANS EXPENSE	571.32	9,776.37
	515200 FICA EXPENSE	539.71	9,474.29
	515400 LIFE & ACCIDENT INS EXP	2.80	40.45
	515500 HEALTH INSURANCE EXPENSE	1,324.60	18,464.66
	516500 WORKERS COMP PREMIUMS		5,565.01
	Major Account 510000 Total	10,068.27	213,545.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.62
	521200 COM EXPENSE - VOICE/DATA	71.65	1,675.66
	521400 DATA PROCESSING EXPENSE		816.92
	521500 PUBLICATION & PRINT EXP	712.22	765.65
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,959.00
	523100 UTILITIES EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	2,196.56	12,801.28
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE		441.01
	532100 NON-CAPITALIZED EQUIP PU		4,599.15
	533900 FOOD EXPENSE	1,274.50	1,274.50

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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		
	534600 ED & RECREATIONAL SUP EX		166.91
	541100 ACCTG & AUDITING SERVICES		1,350.14
	541700 LEGAL RELATED EXPENSE		890.05
	554900 OTHER CONTRACTUAL SERVICES	229.41	6,017.86
	559100 OTHER OPERATING EXP		86.35
	Major Account 520000 Total	206.22	33,617.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.18	5,881.85
	572100 COMMERCIAL TRANSPORTATIO		3,652.61
	573100 STATE-OWNED TRANSPORT		1,564.93
	574500 PERSONAL VEHICLE MILEAGE	63.18	1,169.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		347.09
	575100 MISC TRAVEL EXPENSE		712.10
	Major Account 570000 Total	631.36	13,328.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,361.63
	Major Account 580000 Total		1,361.63
	Fund 40000 Expenditures Total	10,905.85	261,852.19
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,000.00-
	Major Account 460000 Total		30,000.00-
	Fund 41120 Revenues Total		30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,637.00	14,060.01
	512100 VACATION LEAVE EXPENSE		800.80
	512200 SICK LEAVE EXPENSE	300.30	1,088.59
	512300 HOLIDAY LEAVE EXPENSE	400.40	1,401.40
	515100 RETIREMENT PLANS EXPENSE	324.81	1,299.24
	515200 FICA EXPENSE	330.00	1,320.00
	515400 LIFE & ACCIDENT INS EXP	1.40	5.60
	Major Account 510000 Total	4,993.91	19,975.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	3.60
	521200 COM EXPENSE - VOICE/DATA	48.29	241.45
	522100 DUES & SUBSCRIPTION EXP		430.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	49.30	1,125.05

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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		
	571100 BOARD & LODGING	201.98	1,502.66
	572100 COMMERCIAL TRANSPORTATIO		420.00
	573100 STATE-OWNED TRANSPORT	109.91	1,698.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.75
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	311.89	3,830.09
	Fund 41120 Expenditures Total	5,355.10	24,930.78
41150 GRT TO ENCOURAGE ARREST POLICY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,465.32-
	Major Account 460000 Total		87,465.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,815.16
	Major Account 470000 Total		28,815.16
	Fund 41150 Revenues Total		58,650.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,899.96
	511800 COMPENSATORY TIME PAID		526.06
	512100 VACATION LEAVE EXPENSE		1,140.00
	512200 SICK LEAVE EXPENSE		896.89
	512300 HOLIDAY LEAVE EXPENSE		1,056.45
	515100 RETIREMENT PLANS EXPENSE		2,285.28
	515200 FICA EXPENSE		2,158.82
	515400 LIFE & ACCIDENT INS EXP		11.20
	515500 HEALTH INSURANCE EXPENSE		5,298.40
	Major Account 510000 Total		40,273.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.24
	521200 COM EXPENSE - VOICE/DATA		165.28
	521500 PUBLICATION & PRINT EXP		607.01
	523100 UTILITIES EXPENSE		165.00
	525500 RENT EXP-OTHER PERS PROP		840.00
	531100 OFFICE SUPPLIES EXPENSE		382.79
	532100 NON-CAPITALIZED EQUIP PU		310.00
	533900 FOOD EXPENSE		961.00
	554900 OTHER CONTRACTUAL SERVICES		23,694.97
	Major Account 520000 Total		27,250.29
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,884.30
	572100 COMMERCIAL TRANSPORTATIO		2,208.50
	573100 STATE-OWNED TRANSPORT		1,201.51
	574500 PERSONAL VEHICLE MILEAGE		951.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,273.53
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		11,576.98
	Fund 41150 Expenditures Total		79,100.33
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,291.97-
	Major Account 460000 Total		40,291.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 41160 Revenues Total	5,000.00-	45,291.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,634.36	21,901.91
	512100 VACATION LEAVE EXPENSE	1,156.51	1,445.64
	512200 SICK LEAVE EXPENSE		168.66
	512300 HOLIDAY LEAVE EXPENSE	385.50	1,542.01
	515100 RETIREMENT PLANS EXPENSE	312.73	1,876.38
	515200 FICA EXPENSE	298.09	1,788.56
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	962.12	5,772.72
	Major Account 510000 Total	5,750.71	34,504.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		400.14
	521200 COM EXPENSE - VOICE/DATA	14.27	69.68
	521500 PUBLICATION & PRINT EXP		2,010.40
	522100 DUES & SUBSCRIPTION EXP		355.00
	531100 OFFICE SUPPLIES EXPENSE		972.64
	541700 LEGAL RELATED EXPENSE		66.00
	Major Account 520000 Total	14.27	3,873.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	572100 COMMERCIAL TRANSPORTATIO		965.50
	573100 STATE-OWNED TRANSPORT		213.95

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Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		351.36
	Major Account 570000 Total	70.00	1,600.81
	Fund 41160 Expenditures Total	5,834.98	39,978.95
41170 METH GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,500.00-
	Major Account 460000 Total		40,500.00-
	Fund 41170 Revenues Total		40,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,198.97	32,039.57
	512100 VACATION LEAVE EXPENSE		483.86
	512200 SICK LEAVE EXPENSE	80.77	228.86
	512300 HOLIDAY LEAVE EXPENSE	536.94	2,147.74
	515100 RETIREMENT PLANS EXPENSE	435.55	2,613.24
	515200 FICA EXPENSE	409.57	2,457.36
	515400 LIFE & ACCIDENT INS EXP	1.96	11.75
	515500 HEALTH INSURANCE EXPENSE	1,461.95	8,771.63
	Major Account 510000 Total	8,125.71	48,754.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.56	58.69
	522200 CONFERENCE REGISTRATION	595.00	1,190.00
	531100 OFFICE SUPPLIES EXPENSE	16.34	400.54
	532100 NON-CAPITALIZED EQUIP PU		224.98
	555200 SOFTWARE - NEW PURCHASES		109.94
	Major Account 520000 Total	620.90	1,984.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,422.01
	572100 COMMERCIAL TRANSPORTATIO		390.08
	573100 STATE-OWNED TRANSPORT	113.68	917.85
	574500 PERSONAL VEHICLE MILEAGE		1,012.06
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	113.68	3,802.00
	Fund 41170 Expenditures Total	8,860.29	54,540.16
	Program Revenues		169,442.13-
	Program Expenditures	238,574.51	1,536,155.02

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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	46,278.14	271,217.43
	511200 TEMPORARY SALARIES-WAGE	429.00	1,974.50
	511800 COMPENSATORY TIME PAID	10.38	250.35
	512100 VACATION LEAVE EXPENSE	2,719.49	27,034.15
	512200 SICK LEAVE EXPENSE	1,015.68	10,226.38
	512300 HOLIDAY LEAVE EXPENSE	5,087.16	20,267.67
	512500 FUNERAL LEAVE EXPENSE		123.16
	515100 RETIREMENT PLANS EXPENSE	4,126.68	24,644.35
	515200 FICA EXPENSE	3,880.59	23,851.02
	515400 LIFE & ACCIDENT INS EXP	12.76	76.76
	515500 HEALTH INSURANCE EXPENSE	6,188.21	36,483.44
	516400 UNEMPLOYM COMP INS EXP		2,358.00
	516500 WORKERS COMP PREMIUMS		5,565.01
	Major Account 510000 Total	69,748.09	424,072.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,006.78	5,340.90
	521400 DATA PROCESSING EXPENSE		816.92
	522100 DUES & SUBSCRIPTION EXP	872.63	2,798.43
	524600 RENT EXPENSE-BUILDINGS	2,948.60	20,895.04
	532100 NON-CAPITALIZED EQUIP PU		434.32
	534600 ED & RECREATIONAL SUP EX		657.90
	534900 MISCELLANEOUS SUP EXP	44.93	44.93
	541100 ACCTG & AUDITING SERVICES		1,350.14
	541700 LEGAL RELATED EXPENSE		501.82
	549200 JANITORIAL SERVICES		17.05
	554900 OTHER CONTRACTUAL SERVICES		1,216.18
	559100 OTHER OPERATING EXP		86.35
	Major Account 520000 Total	4,872.94	34,159.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.75	960.93
	572100 COMMERCIAL TRANSPORTATIO	456.51	478.51
	573100 STATE-OWNED TRANSPORT		35.09
	574500 PERSONAL VEHICLE MILEAGE		260.36
	575100 MISC TRAVEL EXPENSE	30.00	48.75
	Major Account 570000 Total	703.26	1,783.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,474.93
	Major Account 580000 Total		7,474.93

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Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	75,324.29	467,490.77
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,221.54-
	Major Account 470000 Total		31,221.54-
	Fund 51110 Revenues Total		31,221.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.38	19,407.52
	512100 VACATION LEAVE EXPENSE	598.69	1,582.91
	512200 SICK LEAVE EXPENSE	52.58	870.80
	512300 HOLIDAY LEAVE EXPENSE	355.52	1,430.23
	515100 RETIREMENT PLANS EXPENSE	288.47	1,744.09
	515200 FICA EXPENSE	286.60	1,733.04
	515400 LIFE & ACCIDENT INS EXP	.73	4.47
	515500 HEALTH INSURANCE EXPENSE	328.60	1,979.41
	Major Account 510000 Total	4,756.57	28,752.47
	Fund 51110 Expenditures Total	4,756.57	28,752.47
	Program Revenues		31,221.54-
	Program Expenditures	80,080.86	496,243.24

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,970.32	257,294.79
	511200 TEMPORARY SALARIES-WAGE	794.75	15,943.00
	511800 COMPENSATORY TIME PAID	390.63	3,526.41
	512100 VACATION LEAVE EXPENSE	3,820.74	19,126.12
	512200 SICK LEAVE EXPENSE	1,096.64	12,738.80
	512300 HOLIDAY LEAVE EXPENSE	5,780.43	22,755.95
	512500 FUNERAL LEAVE EXPENSE	168.02	727.42
	515100 RETIREMENT PLANS EXPENSE	4,060.48	23,674.89
	515200 FICA EXPENSE	3,708.47	23,251.83
	515400 LIFE & ACCIDENT INS EXP	17.05	99.70
	515500 HEALTH INSURANCE EXPENSE	10,422.79	55,580.94
	516500 WORKERS COMP PREMIUMS		12,647.75
	Major Account 510000 Total	73,230.32	447,367.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.60	119.60
	521200 COM EXPENSE - VOICE/DATA	2,168.45	11,172.27
	521400 DATA PROCESSING EXPENSE		1,856.65
	521500 PUBLICATION & PRINT EXP		66.00
	522100 DUES & SUBSCRIPTION EXP	725.63	3,501.50
	522200 CONFERENCE REGISTRATION		1,238.00
	524600 RENT EXPENSE-BUILDINGS	9,649.94	45,205.24
	527100 REP & MAINT-OFFICE EQUIP		270.00
	531100 OFFICE SUPPLIES EXPENSE		122.81
	532100 NON-CAPITALIZED EQUIP PU		1,035.91
	534600 ED & RECREATIONAL SUP EX	28.50	1,560.27
	534900 MISCELLANEOUS SUP EXP		224.65
	541100 ACCTG & AUDITING SERVICES		3,068.50
	541700 LEGAL RELATED EXPENSE		208,172.32
	541800 LEGAL EXP-EMPLOYEE REIMBU		340.00
	549200 JANITORIAL SERVICES		35.43
	554900 OTHER CONTRACTUAL SERVICES		2,998.88
	559100 OTHER OPERATING EXP		196.25
	Major Account 520000 Total	12,608.12	281,184.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.37	4,341.18
	572100 COMMERCIAL TRANSPORTATIO	1,239.00	3,212.67
	573100 STATE-OWNED TRANSPORT		150.73
	574500 PERSONAL VEHICLE MILEAGE	879.84	7,269.98

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 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		105.46
	Major Account 570000 Total	2,392.21	15,080.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,561.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,732.70
	Major Account 580000 Total		5,293.70
	Fund 10000 Expenditures Total	88,230.65	748,925.60
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,661.15-	57,234.42-
	Major Account 470000 Total	6,661.15-	57,234.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.19-	211.60-
	Major Account 480000 Total	38.19-	211.60-
	Fund 21110 Revenues Total	6,699.34-	57,446.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,690.65	21,666.24
	511200 TEMPORARY SALARIES-WAGE	2,574.75	26,928.20
	511800 COMPENSATORY TIME PAID	100.53	904.75
	512100 VACATION LEAVE EXPENSE		59.14
	512200 SICK LEAVE EXPENSE		23.65
	512300 HOLIDAY LEAVE EXPENSE	390.29	1,360.11
	512500 FUNERAL LEAVE EXPENSE		29.57
	515100 RETIREMENT PLANS EXPENSE	316.60	1,728.97
	515200 FICA EXPENSE	581.99	3,843.00
	515400 LIFE & ACCIDENT INS EXP	2.80	15.34
	515500 HEALTH INSURANCE EXPENSE	362.48	1,795.67
	Major Account 510000 Total	9,020.09	58,354.64
	Fund 21110 Expenditures Total	9,020.09	58,354.64
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		325,108.00-
	Major Account 490000 Total		325,108.00-
	Fund 22640 Revenues Total		325,108.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,942.77	96,045.61
	511800 COMPENSATORY TIME PAID		145.60
	512100 VACATION LEAVE EXPENSE	397.23	4,890.23

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 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,059.13	4,969.05
	512300 HOLIDAY LEAVE EXPENSE	1,524.37	6,097.44
	512500 FUNERAL LEAVE EXPENSE	152.91	1,376.21
	515100 RETIREMENT PLANS EXPENSE	1,428.42	8,500.60
	515200 FICA EXPENSE	1,292.93	7,998.17
	515400 LIFE & ACCIDENT INS EXP	5.18	29.45
	515500 HEALTH INSURANCE EXPENSE	2,853.06	16,521.60
	Major Account 510000 Total	24,656.00	146,573.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.50	4.50
	531100 OFFICE SUPPLIES EXPENSE		93.93
	532100 NON-CAPITALIZED EQUIP PU		391.54
	541700 LEGAL RELATED EXPENSE	65.00	83.75
	555200 SOFTWARE - NEW PURCHASES		236.52
	Major Account 520000 Total	69.50	642.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.38	1,549.10
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,180.00
	574500 PERSONAL VEHICLE MILEAGE	69.04	69.04
	575100 MISC TRAVEL EXPENSE		27.25
	Major Account 570000 Total	1,002.42	2,825.39
	Fund 22640 Expenditures Total	25,727.92	150,042.09
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,620.08	300,471.83
	Major Account 470000 Total	5,620.08	300,471.83
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.24	2,207.34
	Major Account 480000 Total	351.24	2,207.34
	Fund 51110 Revenues Total	5,971.32	302,679.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,213.42	184,698.04
	511800 COMPENSATORY TIME PAID	11.89	11.89
	512100 VACATION LEAVE EXPENSE	512.14	7,310.03
	512200 SICK LEAVE EXPENSE	1,606.60	7,605.77
	512300 HOLIDAY LEAVE EXPENSE	2,700.40	10,801.62
	512500 FUNERAL LEAVE EXPENSE	42.00	392.00
	515100 RETIREMENT PLANS EXPENSE	2,627.29	15,786.18

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Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,516.35	15,064.36
	515400 LIFE & ACCIDENT INS EXP	13.87	82.64
	515500 HEALTH INSURANCE EXPENSE	5,659.78	34,847.98
	Major Account 510000 Total	<u>45,903.74</u>	<u>276,600.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.48	392.64
	521200 COM EXPENSE - VOICE/DATA	34.43	141.36
	521500 PUBLICATION & PRINT EXP		192.05
	522100 DUES & SUBSCRIPTION EXP		355.00
	524600 RENT EXPENSE-BUILDINGS	2,045.16	12,270.96
	531100 OFFICE SUPPLIES EXPENSE		134.02
	541700 LEGAL RELATED EXPENSE	122.00	168.20
	541800 LEGAL EXP-EMPLOYEE REIMBU		122.00
	Major Account 520000 Total	<u>2,250.07</u>	<u>13,439.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.57	1,900.03
	572100 COMMERCIAL TRANSPORTATIO	470.50	722.02
	574500 PERSONAL VEHICLE MILEAGE	150.94	230.50
	575100 MISC TRAVEL EXPENSE	55.00	111.01
	Major Account 570000 Total	<u>1,192.01</u>	<u>2,963.56</u>
	Fund 51110 Expenditures Total	<u>49,345.82</u>	<u>293,003.90</u>
	Program Revenues	<u>12,670.66</u>	<u>685,233.19</u>
	Program Expenditures	<u>172,324.48</u>	<u>1,250,326.23</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	664,552.00-	1,739,121.00-
	Major Account 470000 Total	664,552.00-	1,739,121.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,107.88-	60,848.01-
	Major Account 480000 Total	14,107.88-	60,848.01-
	Fund 21160 Revenues Total	678,659.88-	1,799,969.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,685.61	21,858.61
	521200 COM EXPENSE - VOICE/DATA	176.24	901.35
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		733.96
	522100 DUES & SUBSCRIPTION EXP	595.00	670.40
	522200 CONFERENCE REGISTRATION	305.00	1,583.25
	524600 RENT EXPENSE-BUILDINGS	1,683.44	4,156.64
	524700 RENT EXP-OTHER REAL PROP		91.90
	524900 RENT EXP-DEPR SURCHARGE	51.18	307.08
	526100 REP & MAINT-REAL PROPERT		309.75
	531100 OFFICE SUPPLIES EXPENSE	317.55	1,810.66
	532100 NON-CAPITALIZED EQUIP PU		16,355.15
	533900 FOOD EXPENSE		29.00
	534600 ED & RECREATIONAL SUP EX	50.00	167.99
	541700 LEGAL RELATED EXPENSE	399.00	454.23-
	541800 LEGAL EXP-EMPLOYEE REIMBU	304.00	481.50
	554900 OTHER CONTRACTUAL SERVICES	199.90	18,470.74
	555100 DATA PROC SOFTW LIC FEE		840.00
	555200 SOFTWARE - NEW PURCHASES		6,101.52
	Major Account 520000 Total	24,766.92	74,440.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.15	7,089.62
	572100 COMMERCIAL TRANSPORTATIO	57.00	497.69
	573100 STATE-OWNED TRANSPORT		9,298.79
	574500 PERSONAL VEHICLE MILEAGE	1,872.68	7,504.25
	575100 MISC TRAVEL EXPENSE	30.00	182.85
	Major Account 570000 Total	2,326.83	24,573.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,040.99
	Major Account 580000 Total		4,040.99
	Fund 21160 Expenditures Total	27,093.75	103,054.46

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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150,000.00-
	Major Account 470000 Total		150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.27-	5,459.74-
	Major Account 480000 Total	726.27-	5,459.74-
	Fund 21161 Revenues Total	726.27-	155,459.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	469.06	469.06
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		3,946.63
	533900 FOOD EXPENSE	1,144.80	6,024.22
	534600 ED & RECREATIONAL SUP EX		10,000.00
	541700 LEGAL RELATED EXPENSE		60,854.57
	554900 OTHER CONTRACTUAL SERVICES	206.06	290,091.49
	Major Account 520000 Total	2,069.92	371,635.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.00	1,169.50
	572100 COMMERCIAL TRANSPORTATIO		75.25
	574500 PERSONAL VEHICLE MILEAGE	52.65	295.43
	Major Account 570000 Total	464.65	1,540.18
	Fund 21161 Expenditures Total	2,534.57	373,176.15
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		117,940.39-
	Major Account 470000 Total		117,940.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.53-	276.64-
	Major Account 480000 Total	44.53-	276.64-
	Fund 61120 Revenues Total	44.53-	118,217.03-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		107,483.25
	Major Account 520000 Total		107,483.25
	Fund 61120 Expenditures Total		107,483.25
	Program Revenues	679,430.68-	2,073,645.78-
	Program Expenditures	29,628.32	583,713.86

Program Summary
Secure Version - Prior Month
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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	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		40,100.87
	Major Account 520000 Total		40,100.87
	Fund 10000 Expenditures Total		40,100.87
	Program Expenditures		40,100.87

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	6,759.36	13,357.08
	512100 VACATION LEAVE EXPENSE	191.82	191.82
	512300 HOLIDAY LEAVE EXPENSE	706.89	1,767.24
	515100 RETIREMENT PLANS EXPENSE	573.44	1,146.88
	515200 FICA EXPENSE	581.56	1,163.11
	515400 LIFE & ACCIDENT INS EXP	2.80	5.60
	Major Account 510000 Total	8,815.87	17,631.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.71
	521200 COM EXPENSE - VOICE/DATA	125.78	239.90
	534600 ED & RECREATIONAL SUP EX	14.25	14.25
	Major Account 520000 Total	140.03	255.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.36	404.78
	573100 STATE-OWNED TRANSPORT	333.21	482.27
	574500 PERSONAL VEHICLE MILEAGE	374.40	532.35
	Major Account 570000 Total	736.97	1,419.40
	Fund 10000 Expenditures Total	9,692.87	19,306.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,381.51-
	Fund 10000 Adjustments Total		12,381.51-
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,000.00-
	Major Account 460000 Total		54,000.00-
	Fund 41110 Revenues Total		54,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,099.81
	512100 VACATION LEAVE EXPENSE		2,625.07
	512200 SICK LEAVE EXPENSE		2,847.05
	512300 HOLIDAY LEAVE EXPENSE		1,060.35
	515100 RETIREMENT PLANS EXPENSE		2,293.76
	515200 FICA EXPENSE		2,326.21
	515400 LIFE & ACCIDENT INS EXP		11.20
	Major Account 510000 Total		35,263.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.37
	521200 COM EXPENSE - VOICE/DATA		346.61

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Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		73.22
	Major Account 520000 Total		628.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,423.87
	574500 PERSONAL VEHICLE MILEAGE		2,091.41
	Major Account 570000 Total		3,515.28
	Fund 41110 Expenditures Total		39,406.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,381.51
	Fund 41110 Adjustments Total		12,381.51
	Program Revenues		<u>54,000.00-</u>
	Program Expenditures	<u>9,692.87</u>	<u>58,713.92</u>
	Agency Revenues	<u>698,694.02-</u>	<u>3,150,842.99-</u>
	Agency Expenditures	<u>696,195.26</u>	<u>4,876,483.61</u>

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-	.25-
	Major Account 480000 Total	.04-	.25-
	Fund 61220 Revenues Total	.04-	.25-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.19-
	Major Account 480000 Total	.03-	.19-
	Fund 61221 Revenues Total	.03-	.19-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,955,211.03-	5,627,548.46-
	Major Account 470000 Total	1,955,211.03-	5,627,548.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,945.67-	244,890.24-
	Major Account 480000 Total	13,945.67-	244,890.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,940,096.00-	19,897,270.00-
	493200 OPERATING TRANSFERS OUT	45,703,867.38	269,698,374.15
	Major Account 490000 Total	42,763,771.38	249,801,104.15
	Fund 61240 Revenues Total	40,794,614.68	243,928,665.45
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	812,809.16-	2,339,452.30-
	Major Account 470000 Total	812,809.16-	2,339,452.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,792.15-	17,255.98-
	Major Account 480000 Total	1,792.15-	17,255.98-
	Fund 61250 Revenues Total	814,601.31-	2,356,708.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,116,126.24
	Major Account 590000 Total		3,116,126.24
	Fund 61250 Expenditures Total		3,116,126.24
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.82-	252.54-
	481200 GAIN OR LOSS-SALE OF INV	1,675.73	3,332.94
	Major Account 480000 Total	1,627.91	3,080.40
	490000 Other Financing Sources		

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		384.26
	Major Account 490000 Total		384.26
	Fund 61260 Revenues Total	1,627.91	3,464.66
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.71	19.90
	Major Account 520000 Total	4.71	19.90
	Fund 61260 Expenditures Total	4.71	19.90
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,129.29-	81,059.98-
	Major Account 480000 Total	19,129.29-	81,059.98-
	Fund 61280 Revenues Total	19,129.29-	81,059.98-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	58,666.75	162,289.71
	Major Account 490000 Total	58,666.75	162,289.71
	Fund 61700 Revenues Total	58,666.75	162,289.71
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,184.09-	115,830.48-
	Major Account 480000 Total	26,184.09-	115,830.48-
	Fund 62220 Revenues Total	26,184.09-	115,830.48-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12,962.43	70,168.49
	Major Account 520000 Total	12,962.43	70,168.49
	Fund 62220 Expenditures Total	12,962.43	70,168.49
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,929.54-	79,121.45-
	Major Account 480000 Total	13,929.54-	79,121.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,461.14-
	Major Account 490000 Total		1,461.14-
	Fund 62460 Revenues Total	13,929.54-	80,582.59-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,691.97
	Major Account 490000 Total		4,691.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	Fund 63280 Revenues Total		4,691.97
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		724,341.80
	Major Account 490000 Total		724,341.80
	Fund 63330 Revenues Total		724,341.80
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		2,950.00-
	Major Account 480000 Total		2,950.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,707,810.47
	Major Account 490000 Total		8,707,810.47
	Fund 63340 Revenues Total		8,704,860.47
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,840.22
	Major Account 490000 Total		19,840.22
	Fund 63350 Revenues Total		19,840.22
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,769.05-	26,482.07-
	481200 GAIN OR LOSS-SALE OF INV	190,332.05	380,180.45
	Major Account 480000 Total	185,563.00	353,698.38
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,642.17
	Major Account 490000 Total		43,642.17
	Fund 65130 Revenues Total	185,563.00	397,340.55
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	536.58	2,084.54
	Major Account 520000 Total	536.58	2,084.54
	Fund 65130 Expenditures Total	536.58	2,084.54
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,093.18-	66,602.14-
	481200 GAIN OR LOSS-SALE OF INV	482,489.63	964,854.18
	Major Account 480000 Total	470,396.45	898,252.04
	490000 Other Financing Sources		

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 66920 Revenues Total	529,603.55-	101,747.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,360.88	5,386.59
	Major Account 520000 Total	1,360.88	5,386.59
	Fund 66920 Expenditures Total	1,360.88	5,386.59
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.58-	8,528.35-
	481200 GAIN OR LOSS-SALE OF INV	11,215.28	35,241.31
	Major Account 480000 Total	10,021.70	26,712.96
	Fund 68910 Revenues Total	10,021.70	26,712.96
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	1,330.00	9,110.00
	559100 OTHER OPERATING EXP	.42	5.77
	Major Account 520000 Total	1,330.42	9,115.77
	Fund 68910 Expenditures Total	1,330.42	9,115.77
	Program Revenues	39,647,046.19	251,236,278.06
	Program Expenditures	16,195.02	3,202,901.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.57	40,538.46
	512300 HOLIDAY LEAVE EXPENSE	980.76	1,961.52
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	494.64	2,967.77
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	<u>9,396.55</u>	<u>56,379.23</u>
	Fund 10000 Expenditures Total	<u>9,396.55</u>	<u>56,379.23</u>
	Program Expenditures	<u><u>9,396.55</u></u>	<u><u>56,379.23</u></u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,800.84	226,291.66
	511300 OVERTIME PAYMENTS	158.10	936.03
	511700 EMPLOYEE BONUSES	62.10	62.10
	511800 COMPENSATORY TIME PAID	239.34	766.26
	512100 VACATION LEAVE EXPENSE	9,509.92	21,729.49
	512200 SICK LEAVE EXPENSE	2,033.52	8,363.49
	512300 HOLIDAY LEAVE EXPENSE	7,684.14	13,873.16
	512500 FUNERAL LEAVE EXPENSE	69.46	231.70
	512700 INJURY LEAVE EXPENSE	12.24	15.92
	515100 RETIREMENT PLANS EXPENSE	3,766.25	20,251.22
	515200 FICA EXPENSE	3,538.10	19,058.88
	515400 LIFE & ACCIDENT INS EXP	21.82	116.34
	515500 HEALTH INSURANCE EXPENSE	9,506.69	51,168.91
	516200 TUITION ASSISTANCE	169.20	606.44
	516300 EMPLOYEE ASSISTANCE PRO		223.27
	516400 UNEMPLOYM COMP INS EXP		849.68
	516500 WORKERS COMP PREMIUMS		5,471.50
	Major Account 510000 Total	67,571.72	370,016.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,455.54	73,493.22
	521200 COM EXPENSE - VOICE/DATA	1,567.52	9,064.84
	521300 FREIGHT EXPENSE	471.80	2,739.00
	521500 PUBLICATION & PRINT EXP	4,004.79	25,279.56
	522100 DUES & SUBSCRIPTION EXP	314.32	1,264.80
	522200 CONFERENCE REGISTRATION	330.72	1,605.15
	522900 EMPLOYEE PARKING EXP	152.00	902.40
	523100 UTILITIES EXPENSE		8.57
	524600 RENT EXPENSE-BUILDINGS	3,065.82	18,431.35
	524900 RENT EXP-DEPR SURCHARGE	36.41	182.05
	525500 RENT EXP-OTHER PERS PROP		130.00
	526100 REP & MAINT-REAL PROPERT		813.60
	527100 REP & MAINT-OFFICE EQUIP		2,987.38
	527500 REP & MAINT-COMM EQUIP	2,412.00	4,824.00
	527700 REP & MAINT-PHOTO/MEDIA	1,324.38	7,946.28
	531100 OFFICE SUPPLIES EXPENSE	1,034.75	5,213.63
	533900 FOOD EXPENSE	207.28	207.28
	541100 ACCTG & AUDITING SERVICES		6,496.13
	542100 SOS TEMP SERV - PERSONNEL	1,649.90	3,131.72

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		
	543100 IT CONSULTING-APPLICATIONS		875.00
	543300 IT CONSULTING-OTHER		27,130.60
	547100 EDUCATIONAL SERVICES		22.38
	549200 JANITORIAL SERVICES	479.20	4,001.60
	554900 OTHER CONTRACTUAL SERVICES	46.41	5,588.95
	555100 DATA PROC SOFTW LIC FEE	628.32	11,486.84
	555200 SOFTWARE - NEW PURCHASES		1,028.00
	556100 INSURANCE EXPENSE		302.37
	559100 OTHER OPERATING EXP	13,539.12	43,590.21
	Major Account 520000 Total	42,720.28	258,729.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.64	1,409.61
	572100 COMMERCIAL TRANSPORTATIO		211.11
	573100 STATE-OWNED TRANSPORT	90.87	96.26
	574500 PERSONAL VEHICLE MILEAGE	67.23	498.75
	575100 MISC TRAVEL EXPENSE	3.84	46.54
	Major Account 570000 Total	493.58	2,262.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		24,719.84
	583300 COMPUTER HARDWARE EQUIPMENT		18,749.80
	Major Account 580000 Total		43,469.64
	Fund 10000 Expenditures Total	110,785.58	674,477.73
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30.62
	485100 FINES FORFEITS & PENALTI	525.00-	2,525.84-
	Major Account 480000 Total	525.00-	2,495.22-
	Fund 21289 Revenues Total	525.00-	2,495.22-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,240.40	339,476.63
	511300 OVERTIME PAYMENTS	237.15	1,404.06
	511700 EMPLOYEE BONUSES	93.15	93.15
	511800 COMPENSATORY TIME PAID	359.01	1,149.39
	512100 VACATION LEAVE EXPENSE	3,620.14	21,949.50
	512200 SICK LEAVE EXPENSE	2,162.74	11,657.71
	512300 HOLIDAY LEAVE EXPENSE	8,453.93	17,737.46
	512500 FUNERAL LEAVE EXPENSE	104.20	347.57

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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			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	18.37	23.89
	515100 RETIREMENT PLANS EXPENSE	4,558.83	29,286.31
	515200 FICA EXPENSE	4,261.83	27,542.99
	515400 LIFE & ACCIDENT INS EXP	26.42	168.19
	515500 HEALTH INSURANCE EXPENSE	11,810.83	74,304.18
	516200 TUITION ASSISTANCE	253.80	909.67
	516300 EMPLOYEE ASSISTANCE PRO		334.90
	516400 UNEMPLOYM COMP INS EXP		1,274.52
	516500 WORKERS COMP PREMIUMS		8,207.26
	Major Account 510000 Total	82,200.80	535,867.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,183.29	110,237.30
	521200 COM EXPENSE - VOICE/DATA	2,351.28	13,597.23
	521300 FREIGHT EXPENSE	707.70	4,108.50
	521500 PUBLICATION & PRINT EXP	6,007.20	37,919.40
	522100 DUES & SUBSCRIPTION EXP	471.48	1,897.19
	522200 CONFERENCE REGISTRATION	496.09	2,407.73
	522900 EMPLOYEE PARKING EXP	228.00	1,353.60
	523100 UTILITIES EXPENSE		12.85-
	524600 RENT EXPENSE-BUILDINGS	4,598.72	27,646.93
	524900 RENT EXP-DEPR SURCHARGE	54.62	273.10
	525500 RENT EXP-OTHER PERS PROP		195.00
	526100 REP & MAINT-REAL PROPERT		1,220.40
	527100 REP & MAINT-OFFICE EQUIP		4,481.20
	527500 REP & MAINT-COMM EQUIP	3,618.00	7,236.00
	527700 REP & MAINT-PHOTO/MEDIA	1,986.57	11,919.42
	531100 OFFICE SUPPLIES EXPENSE	1,551.91	7,820.21
	533900 FOOD EXPENSE	310.92	310.92
	541100 ACCTG & AUDITING SERVICES		9,744.18
	542100 SOS TEMP SERV - PERSONNEL	2,474.84	4,697.56
	543100 IT CONSULTING-APPLICATIONS		1,312.50
	543300 IT CONSULTING-OTHER		40,695.90
	547100 EDUCATIONAL SERVICES		33.58
	549200 JANITORIAL SERVICES	718.80	6,002.40
	554900 OTHER CONTRACTUAL SERVICES	69.62	8,383.44
	555100 DATA PROC SOFTW LIC FEE	942.47	17,230.19
	555200 SOFTWARE - NEW PURCHASES		1,542.00
	556100 INSURANCE EXPENSE		453.55

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,308.67	65,385.29
	Major Account 520000 Total	64,080.18	388,091.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.45	2,114.41
	572100 COMMERCIAL TRANSPORTATIO		316.64
	573100 STATE-OWNED TRANSPORT	136.30	144.39
	574500 PERSONAL VEHICLE MILEAGE	100.86	571.41
	575100 MISC TRAVEL EXPENSE	5.76	69.81
	Major Account 570000 Total	740.37	3,216.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		37,078.64
	583300 COMPUTER HARDWARE EQUIPMENT		28,124.71
	Major Account 580000 Total		65,203.35
	Fund 40000 Expenditures Total	147,021.35	992,379.26
	Program Revenues	525.00-	2,495.22-
	Program Expenditures	257,806.93	1,666,856.99

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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	89.15-	9,948.80-
	Major Account 480000 Total	89.15-	9,948.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,821,470.00-
	Major Account 490000 Total		1,821,470.00-
	Fund 21290 Revenues Total	89.15-	1,831,418.80-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,821,470.00
	Major Account 590000 Total		1,821,470.00
	Fund 21290 Expenditures Total		1,821,470.00
	Program Revenues	89.15-	1,831,418.80-
	Program Expenditures		1,821,470.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21260 MIRF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	43,333.33-	260,000.02-
	Major Account 450000 Total	43,333.33-	260,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,200.49-	10,723.02-
	Major Account 480000 Total	2,200.49-	10,723.02-
	Fund 21260 Revenues Total	45,533.82-	270,723.04-
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	<u>45,533.82-</u>	<u>270,723.04-</u>
	Program Expenditures	<u>260,000.00</u>	<u>260,000.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	220,786.00	220,786.00
	Major Account 590000 Total	220,786.00	220,786.00
	Fund 10000 Expenditures Total	220,786.00	220,786.00
	Program Expenditures	220,786.00	220,786.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,608,170.46	1,608,170.46
	Major Account 590000 Total	1,608,170.46	1,608,170.46
	Fund 10000 Expenditures Total	1,608,170.46	1,608,170.46
	Program Expenditures	1,608,170.46	1,608,170.46

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

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

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	774.58-	50,124.58-
	Major Account 450000 Total	774.58-	50,124.58-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	293,106.48-	2,330,018.37-
	473300 VEHICLE TITLE FEES	82,766.37-	691,650.97-
	473900 OTHER VEHICLE FEES	190.28-	843.67-
	Major Account 470000 Total	376,063.13-	3,022,513.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,037,616.80-	28,118,373.56-
	486500 MISCELLANEOUS ADJUSTMENT	53,292.30-	398,052.13-
	Major Account 480000 Total	5,090,909.10-	28,516,425.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,050,577.48-
	493200 OPERATING TRANSFERS OUT		234,676,571.00
	493241 TRANSFER TO STATE BUILDING FD		2,500,000.00
	Major Account 490000 Total		226,125,993.52
	Fund 10000 Revenues Total	5,467,746.81-	194,536,930.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,220.37	26,570.05
	Fund 10000 Adjustments Total	2,220.37	26,570.05
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		116,976,571.00-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	12,250,000.00
	Major Account 490000 Total	1,000,000.00	104,726,571.00-
	Fund 11000 Revenues Total	1,000,000.00	104,726,571.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		315,301.50-
	Major Account 470000 Total		315,301.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.52-	4,465.19-
	Major Account 480000 Total	797.52-	4,465.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	380.96-	380.96-
	Major Account 490000 Total	380.96-	380.96-
	Fund 21180 Revenues Total	1,178.48-	320,147.65-
Expenditures	510000 Personal Services		

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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,860.02	156,466.55
	511700 EMPLOYEE BONUSES	85.72	335.72
	511800 COMPENSATORY TIME PAID	100.98	993.73
	512100 VACATION LEAVE EXPENSE	2,843.90	12,242.88
	512200 SICK LEAVE EXPENSE	667.01	4,759.03
	512300 HOLIDAY LEAVE EXPENSE	3,698.53	8,210.52
	512500 FUNERAL LEAVE EXPENSE		188.36
	512700 INJURY LEAVE EXPENSE	40.91	88.93
	515100 RETIREMENT PLANS EXPENSE	2,193.76	13,726.72
	515200 FICA EXPENSE	1,995.98	12,378.59
	515400 LIFE & ACCIDENT INS EXP	10.57	70.81
	515500 HEALTH INSURANCE EXPENSE	5,084.93	36,499.39
	516300 EMPLOYEE ASSISTANCE PRO		134.10
	516500 WORKERS COMP PREMIUMS		3,286.50
	Major Account 510000 Total	<u>38,582.31</u>	<u>249,381.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.22	449.61
	521200 COM EXPENSE - VOICE/DATA	556.07	2,835.63
	521300 FREIGHT EXPENSE	676.50	3,382.50
	521500 PUBLICATION & PRINT EXP	151.83	3,312.99
	522100 DUES & SUBSCRIPTION EXP	187.79	1,437.65
	522200 CONFERENCE REGISTRATION	812.43	2,435.62
	523100 UTILITIES EXPENSE		21.43
	524600 RENT EXPENSE-BUILDINGS	123.21	788.17
	524900 RENT EXP-DEPR SURCHARGE	48.92	244.60
	527100 REP & MAINT-OFFICE EQUIP	10,123.22	11,400.32
	531100 OFFICE SUPPLIES EXPENSE	816.80	5,059.07
	533900 FOOD EXPENSE	234.78	234.78
	541100 ACCTG & AUDITING SERVICES		3,891.73
	542100 SOS TEMP SERV - PERSONNEL		573.32
	543300 IT CONSULTING-OTHER		2,835.89
	547100 EDUCATIONAL SERVICES		42.75
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	27.73	170.86
	555100 DATA PROC SOFTW LIC FEE	177.24	4,339.30
	556100 INSURANCE EXPENSE		181.48
	559100 OTHER OPERATING EXP	243.92	875.44
	Major Account 520000 Total	<u>14,188.66</u>	<u>44,530.28</u>

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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.00	2,327.63
	571600 MEALS-NOT TRAVEL STATUS	7.58	7.58
	572100 COMMERCIAL TRANSPORTATIO		1,195.43
	574500 PERSONAL VEHICLE MILEAGE	191.13	1,365.97
	575100 MISC TRAVEL EXPENSE	135.90	303.20
	Major Account 570000 Total	1,048.61	5,199.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		800.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,849.05
	Major Account 580000 Total		5,649.05
	Fund 21180 Expenditures Total	53,819.58	304,760.97
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42,980.00-
	472200 REPROD & PUBLICATIONS		1,520.00-
	Major Account 470000 Total		44,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.21-	503.86-
	Major Account 480000 Total	67.21-	503.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,577.48
	Major Account 490000 Total		50,577.48
	Fund 21270 Revenues Total	67.21-	5,573.62
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	20,455.43-	158,253.16-
	Major Account 470000 Total	20,455.43-	158,253.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.39-	2,072.53-
	Major Account 480000 Total	521.39-	2,072.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	160,565.09	160,565.09
	Major Account 490000 Total	160,565.09	160,565.09
	Fund 21280 Revenues Total	139,588.27	239.40
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-

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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		
	Fund 33000 Revenues Total		2,500,000.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	12,752,888.70-	84,513,329.64-
	Major Account 450000 Total	12,752,888.70-	84,513,329.64-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,305,774.38-	19,785,908.12-
	Major Account 470000 Total	2,305,774.38-	19,785,908.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	401,461.14
	Major Account 490000 Total	100,000.00	401,461.14
	Fund 61240 Revenues Total	14,958,663.08-	103,897,776.62-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.50-	7,793.29-
	485100 FINES FORFEITS & PENALTI	471.00-	500.00-
	Major Account 480000 Total	737.50-	8,293.29-
	Fund 61270 Revenues Total	737.50-	8,293.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,182,768.35
	Major Account 590000 Total		1,182,768.35
	Fund 61270 Expenditures Total		1,182,768.35
	Program Revenues	19,288,804.81-	16,910,045.30-
	Program Expenditures	53,819.58	1,487,529.32

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	22,494.61-	523,237.48-
	472200 REPROD & PUBLICATIONS		77.50-
	Major Account 470000 Total	22,494.61-	523,314.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,086.27-	37,407.94-
	Major Account 480000 Total	7,086.27-	37,407.94-
	Fund 21240 Revenues Total	29,580.88-	560,722.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,284.60	35,924.77
	511700 EMPLOYEE BONUSES	2.24	2.24
	511800 COMPENSATORY TIME PAID	1.07	1.07
	512100 VACATION LEAVE EXPENSE	407.72	4,063.36
	512200 SICK LEAVE EXPENSE	40.71	1,272.03
	512300 HOLIDAY LEAVE EXPENSE	1,082.27	2,084.02
	515100 RETIREMENT PLANS EXPENSE	585.46	3,248.37
	515200 FICA EXPENSE	567.57	3,158.28
	515400 LIFE & ACCIDENT INS EXP	2.24	12.53
	515500 HEALTH INSURANCE EXPENSE	629.20	3,469.86
	516300 EMPLOYEE ASSISTANCE PRO		18.83
	516500 WORKERS COMP PREMIUMS		461.46
	Major Account 510000 Total	9,603.08	53,716.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.76	70.70
	521200 COM EXPENSE - VOICE/DATA	102.59	477.48
	521500 PUBLICATION & PRINT EXP	420.01	34,110.14
	522100 DUES & SUBSCRIPTION EXP	27.92	762.50
	522200 CONFERENCE REGISTRATION	772.65	799.28
	527100 REP & MAINT-OFFICE EQUIP		6.32
	531100 OFFICE SUPPLIES EXPENSE	46.06	537.08
	533900 FOOD EXPENSE	18.41	18.41
	541100 ACCTG & AUDITING SERVICES		562.18
	541500 LEGAL SERVICES EXPENSE	2,516.00	15,646.00
	542100 SOS TEMP SERV - PERSONNEL		44.11
	543300 IT CONSULTING-OTHER		421.51
	543500 MGT CONSULTANT SERVICES	52,465.00	113,807.00
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	4.12	24.44

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Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	26.34	485.85
	556100 INSURANCE EXPENSE		25.70
	559100 OTHER OPERATING EXP	3.80	81.65
	Major Account 520000 Total	56,410.66	168,240.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,019.43	3,129.73
	571600 MEALS-NOT TRAVEL STATUS		55.00
	572100 COMMERCIAL TRANSPORTATIO		978.03
	574500 PERSONAL VEHICLE MILEAGE	111.44	883.54
	575100 MISC TRAVEL EXPENSE	1,819.05-	1,666.47-
	Major Account 570000 Total	688.18-	3,379.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		471.88
	Major Account 580000 Total		471.88
	Fund 21240 Expenditures Total	65,325.56	225,808.88
	Program Revenues	29,580.88-	560,722.92-
	Program Expenditures	65,325.56	225,808.88

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,032.37-	12,000.49-
	Major Account 480000 Total	2,032.37-	12,000.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		628,278.00-
	Major Account 490000 Total		628,278.00-
	Fund 21200 Revenues Total	2,032.37-	640,278.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,915.50	136,223.94
	511700 EMPLOYEE BONUSES	6.24	256.24
	511800 COMPENSATORY TIME PAID	1,048.44	2,711.35
	512100 VACATION LEAVE EXPENSE	2,437.11	6,760.80
	512200 SICK LEAVE EXPENSE	751.13	2,706.60
	512300 HOLIDAY LEAVE EXPENSE	3,624.91	7,267.45
	515100 RETIREMENT PLANS EXPENSE	1,930.67	11,680.68
	515200 FICA EXPENSE	1,838.39	11,122.96
	515400 LIFE & ACCIDENT INS EXP	10.99	67.13
	515500 HEALTH INSURANCE EXPENSE	4,209.48	24,544.10
	516300 EMPLOYEE ASSISTANCE PRO		105.33
	516500 WORKERS COMP PREMIUMS		2,581.18
	Major Account 510000 Total	33,772.86	206,027.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	835.54	10,610.70
	521200 COM EXPENSE - VOICE/DATA	1,359.96	6,986.49
	521500 PUBLICATION & PRINT EXP	3,793.87	15,446.39
	522100 DUES & SUBSCRIPTION EXP	178.20	1,271.89
	522200 CONFERENCE REGISTRATION	894.64	2,118.62
	522900 EMPLOYEE PARKING EXP	241.00	1,470.00
	523100 UTILITIES EXPENSE		15.57-
	524600 RENT EXPENSE-BUILDINGS	1,862.19	11,173.14
	525500 RENT EXP-OTHER PERS PROP		914.80
	526100 REP & MAINT-REAL PROPERT	71.58	3,129.95
	527100 REP & MAINT-OFFICE EQUIP		114.58
	531100 OFFICE SUPPLIES EXPENSE	258.56	3,283.91
	533900 FOOD EXPENSE	117.51	117.51
	541100 ACCTG & AUDITING SERVICES		3,369.67
	542100 SOS TEMP SERV - PERSONNEL	5,168.07	6,114.59
	543300 IT CONSULTING-OTHER		2,690.90
	547100 EDUCATIONAL SERVICES		28.59

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	1,213.71	4,815.89
	555100 DATA PROC SOFTW LIC FEE	168.18	4,934.17
	555200 SOFTWARE - NEW PURCHASES	572.68	5,791.43
	556100 INSURANCE EXPENSE		146.97
	559100 OTHER OPERATING EXP	27.72	1,278.07
	Major Account 520000 Total	16,763.41	85,852.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.42	6,431.26
	572100 COMMERCIAL TRANSPORTATIO		2,357.77
	573100 STATE-OWNED TRANSPORT	211.50	1,614.30
	574500 PERSONAL VEHICLE MILEAGE	185.07	2,979.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		72.55
	575100 MISC TRAVEL EXPENSE	97.49	827.51
	Major Account 570000 Total	1,014.48	14,283.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,729.71
	Major Account 580000 Total		1,729.71
	Fund 21200 Expenditures Total	51,550.75	307,893.24
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,840.53-	107,028.72-
	Major Account 480000 Total	18,840.53-	107,028.72-
	Fund 61210 Revenues Total	18,840.53-	107,028.72-
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	344,162.83-	9,970,236.18-
	Major Account 480000 Total	344,162.83-	9,970,236.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,143,948.26
	Major Account 490000 Total		4,143,948.26
	Fund 61280 Revenues Total	344,162.83-	5,826,287.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.00	29,295.84
	541100 ACCTG & AUDITING SERVICES	21,169.29	89,327.85
	541500 LEGAL SERVICES EXPENSE		8,273.66
	554900 OTHER CONTRACTUAL SERVICES		10,455.06
	559100 OTHER OPERATING EXP	495,619.18	4,853,136.29

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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 Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>517,288.47</u>	<u>4,990,488.70</u>
	Fund 61280 Expenditures Total	<u>517,288.47</u>	<u>4,990,488.70</u>
	Program Revenues	<u>365,035.73</u>	<u>6,573,595.13</u>
	Program Expenditures	<u>568,839.22</u>	<u>5,298,381.94</u>

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	2,043.82	17,537.17
	511700 EMPLOYEE BONUSES	.55	.55
	511800 COMPENSATORY TIME PAID	1.07	1.07
	512100 VACATION LEAVE EXPENSE	72.73	1,244.61
	512200 SICK LEAVE EXPENSE	1.80	84.91
	512300 HOLIDAY LEAVE EXPENSE	340.63	884.19
	515100 RETIREMENT PLANS EXPENSE	184.25	1,485.05
	515200 FICA EXPENSE	176.62	1,414.69
	515400 LIFE & ACCIDENT INS EXP	.85	6.55
	515500 HEALTH INSURANCE EXPENSE	450.36	3,384.09
	516300 EMPLOYEE ASSISTANCE PRO		8.57
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	3,272.68	26,261.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,208.12
	521200 COM EXPENSE - VOICE/DATA	40.14	169.02
	521300 FREIGHT EXPENSE		130.58
	521500 PUBLICATION & PRINT EXP	51.74	4,136.56
	522100 DUES & SUBSCRIPTION EXP	12.27	731.98
	522200 CONFERENCE REGISTRATION	9.97	22.10
	527100 REP & MAINT-OFFICE EQUIP		2.92
	531100 OFFICE SUPPLIES EXPENSE	7.44	189.10
	533900 FOOD EXPENSE	8.10	8.10
	541100 ACCTG & AUDITING SERVICES		251.61
	543300 IT CONSULTING-OTHER	409.40	3,224.76
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	9,029.74	18,886.99
	555100 DATA PROC SOFTW LIC FEE	11.59	389.19
	556100 INSURANCE EXPENSE		11.64
	559100 OTHER OPERATING EXP	3.80	48.39
	Major Account 520000 Total	9,584.19	29,471.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.26
	574500 PERSONAL VEHICLE MILEAGE	143.87	282.35
	575100 MISC TRAVEL EXPENSE		227.00
	Major Account 570000 Total	143.87	527.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		721.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		721.17
	Fund 10000 Expenditures Total	13,000.74	56,981.39
	Program Expenditures	13,000.74	56,981.39

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	112.77-	640.60-
	Major Account 480000 Total	112.77-	640.60-
	Fund 21190 Revenues Total	112.77-	640.60-
	Program Revenues	112.77-	640.60-

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	224,970.83-	1,408,987.54-
	Major Account 480000 Total	224,970.83-	1,408,987.54-
	Fund 38000 Revenues Total	224,970.83-	1,408,987.54-
	Program Revenues	224,970.83-	1,408,987.54-
	Agency Revenues	19,692,393.20	223,677,649.51
	Agency Expenditures	3,782,749.48	16,614,675.16

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.46-	6,955.82-
	Major Account 480000 Total	1,140.46-	6,955.82-
	Fund 61311 Revenues Total	1,140.46-	6,955.82-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		525.08
	521500 PUBLICATION & PRINT EXP		625.33
	525100 RENT EXP-OFFICE EQUIP		558.00
	526100 REP & MAINT-REAL PROPERT	122.00	5,570.09
	527100 REP & MAINT-OFFICE EQUIP	1,284.88	2,406.44
	531100 OFFICE SUPPLIES EXPENSE		2,558.84
	532100 NON-CAPITALIZED EQUIP PU	278.00	9,437.77
	533100 HOUSEHOLD & INSTIT EXP	235.08	5,939.41
	534500 AGRICULTURAL SUPPLIES EX		656.20
	534600 ED & RECREATIONAL SUP EX		116.41
	534800 CONST & MAINT SUP EXP	652.43	4,429.24
	534900 MISCELLANEOUS SUP EXP		2,882.49
	535100 MEDICAL SUPPLIES		238.00
	538100 VEHICLE & EQUIP SUP EXP	331.84	1,089.87
	Major Account 520000 Total	2,904.23	37,033.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,509.56	10,202.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,039.23
	Major Account 570000 Total	2,509.56	13,241.86
	Fund 61311 Expenditures Total	5,413.79	50,275.03
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,513.78-	43,313.01-
	Major Account 480000 Total	7,513.78-	43,313.01-
	Fund 61312 Revenues Total	7,513.78-	43,313.01-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,628.72
	527300 REP & MAINT-MEDICAL EQUI		569.00
	527700 REP & MAINT-PHOTO/MEDIA	679.55	1,681.35
	532100 NON-CAPITALIZED EQUIP PU	1,790.00	16,714.51
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,105.00	3,166.71
	534600 ED & RECREATIONAL SUP EX	586.58	9,761.11
	534900 MISCELLANEOUS SUP EXP	348.95	1,548.21
	535100 MEDICAL SUPPLIES		769.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	10,020.00	10,020.00
	547300 INTERPRETER SERVICES		60.00
	555200 SOFTWARE - NEW PURCHASES	190.00	2,155.90
	Major Account 520000 Total	14,720.08	48,075.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,743.50
	Major Account 570000 Total		4,743.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,699.00	5,962.23
	586900 OTHER FIXED ASSETS		5,897.95
	Major Account 580000 Total	1,699.00	11,860.18
	Fund 61312 Expenditures Total	16,419.08	64,679.18
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.80-	583.10-
	Major Account 480000 Total	98.80-	583.10-
	Fund 61313 Revenues Total	98.80-	583.10-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,148.07
	535100 MEDICAL SUPPLIES	46.76	46.76
	Major Account 520000 Total	46.76	1,194.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,014.30	2,014.30
	Major Account 580000 Total	2,014.30	2,014.30
	Fund 61313 Expenditures Total	2,061.06	3,209.13
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.59-	241.96-
	Major Account 480000 Total	42.59-	241.96-
	Fund 61314 Revenues Total	42.59-	241.96-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120,713.21-	537,002.23-
	Major Account 480000 Total	120,713.21-	537,002.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,707,810.47-
	493200 OPERATING TRANSFERS OUT		9,043,000.00
	Major Account 490000 Total		335,189.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND	490000 Other Financing Sources		
	Fund 61360 Revenues Total	120,713.21-	201,812.70-
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,675.29-	499,852.55-
	481200 GAIN OR LOSS-SALE OF INV	3,578,956.78	7,125,085.62
	Major Account 480000 Total	3,489,281.49	6,625,233.07
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		821,937.14
	Major Account 490000 Total		821,937.14
	Fund 61365 Revenues Total	3,489,281.49	7,447,170.21
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,089.92	38,901.66
	Major Account 520000 Total	10,089.92	38,901.66
	Fund 61365 Expenditures Total	10,089.92	38,901.66
	Program Revenues	3,359,772.65	7,194,263.62
	Program Expenditures	33,983.85	157,065.00

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,376.52	2,157,384.69
	511200 TEMPORARY SALARIES-WAGE	7,662.67	44,629.00
	511300 OVERTIME PAYMENTS	222.15	5,220.04
	511800 COMPENSATORY TIME PAID	689.05	2,821.63
	512100 VACATION LEAVE EXPENSE	23,738.63	243,051.16
	512200 SICK LEAVE EXPENSE	13,025.67	174,239.32
	512300 HOLIDAY LEAVE EXPENSE	63,210.47	123,137.33
	512400 MILITARY LEAVE EXPENSE		1,143.29
	512500 FUNERAL LEAVE EXPENSE	2,177.79	7,062.23
	512600 CIVIL LEAVE EXPENSE	298.39	540.40
	515100 RETIREMENT PLANS EXPENSE	33,921.01	191,938.70
	515200 FICA EXPENSE	32,280.11	194,093.92
	515400 LIFE & ACCIDENT INS EXP	138.37	755.10
	515500 HEALTH INSURANCE EXPENSE	67,329.16	380,024.38
	516300 EMPLOYEE ASSISTANCE PRO		1,198.05
	516500 WORKERS COMP PREMIUMS	4,625.52	26,138.56
	Major Account 510000 Total	599,695.51	3,553,377.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.69	791.47
	521200 COM EXPENSE - VOICE/DATA	203.32	4,038.49
	521291 COM EXPENSE - VIDEO		960.00
	521400 DATA PROCESSING EXPENSE	136.00	418.08
	521500 PUBLICATION & PRINT EXP		21,864.45
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		61,220.00
	522200 CONFERENCE REGISTRATION		3,554.25
	522600 JOB APPLICANT EXPENSE		204.00
	524600 RENT EXPENSE-BUILDINGS	80.00	441.57
	524700 RENT EXP-OTHER REAL PROP		1,225.00
	524900 RENT EXP-DEPR SURCHARGE		108.09
	525500 RENT EXP-OTHER PERS PROP		1,060.38
	527200 REP & MAINT-MOTOR VEHICL		402.10
	531100 OFFICE SUPPLIES EXPENSE	70.44	789.77
	532101 NON-CAPITALIZED COMPUTER EQUIP		429.00
	534600 ED & RECREATIONAL SUP EX		46.25
	534900 MISCELLANEOUS SUP EXP		468.01
	541700 LEGAL RELATED EXPENSE	60.00	179.35
	547100 EDUCATIONAL SERVICES	12,250.00	12,250.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	130.00	236.29
	559100 OTHER OPERATING EXP	112.36	183.16
	Major Account 520000 Total	13,102.81	110,955.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,545.74	15,828.78
	571600 MEALS-NOT TRAVEL STATUS		775.54
	571900 MEALS-ONE DAY TRAVEL		51.43
	572100 COMMERCIAL TRANSPORTATIO	606.00	9,082.43
	573100 STATE-OWNED TRANSPORT	47.78	1,273.16
	574500 PERSONAL VEHICLE MILEAGE	1,651.05	12,028.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.42
	575100 MISC TRAVEL EXPENSE	226.50	1,786.41
	Major Account 570000 Total	4,077.07	40,859.78
	Fund 10000 Expenditures Total	616,875.39	3,705,193.29
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.31-	1,320.56-
	484500 REIMB NON-GOVT SOURCES	204.00-	4,023.43-
	Major Account 480000 Total	454.31-	5,343.99-
	Fund 21300 Revenues Total	454.31-	5,343.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		359.24
	Major Account 520000 Total		359.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		511.65
	572100 COMMERCIAL TRANSPORTATIO		1,300.99
	574500 PERSONAL VEHICLE MILEAGE		67.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,170.80
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		4,077.30
	Fund 21300 Expenditures Total		4,436.54
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.75	618.22
	512100 VACATION LEAVE EXPENSE	18.50	19.79
	512200 SICK LEAVE EXPENSE		.32
	512300 HOLIDAY LEAVE EXPENSE	99.41	99.73
	512500 FUNERAL LEAVE EXPENSE		.32

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 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	53.82	55.32
	515200 FICA EXPENSE	51.61	53.03
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	123.98	125.29
	516500 WORKERS COMP PREMIUMS		1.61
	Major Account 510000 Total	<u>948.20</u>	<u>973.76</u>
	Fund 21301 Expenditures Total	948.20	973.76
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		378.56
	512100 VACATION LEAVE EXPENSE		2.81
	512200 SICK LEAVE EXPENSE		17.82
	512300 HOLIDAY LEAVE EXPENSE		19.33
	515100 RETIREMENT PLANS EXPENSE		31.31
	515200 FICA EXPENSE		30.77
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		46.66
	516500 WORKERS COMP PREMIUMS	2.42	4.12
	Major Account 510000 Total	<u>2.42</u>	<u>531.56</u>
	Fund 21304 Expenditures Total	2.42	531.56
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.22	1,061.77
	512100 VACATION LEAVE EXPENSE	91.55	117.99
	512200 SICK LEAVE EXPENSE	5.60	36.83
	512300 HOLIDAY LEAVE EXPENSE	47.87	76.47
	512500 FUNERAL LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE	25.91	96.95
	515200 FICA EXPENSE	21.28	79.01
	515400 LIFE & ACCIDENT INS EXP	.11	.41
	515500 HEALTH INSURANCE EXPENSE	107.93	406.57
	516500 WORKERS COMP PREMIUMS	3.26	9.48
	Major Account 510000 Total	<u>504.73</u>	<u>1,886.75</u>
	Fund 21308 Expenditures Total	504.73	1,886.75
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,440.84	17,451.87
	512100 VACATION LEAVE EXPENSE	481.96	1,631.92

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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>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	206.47	1,088.56
	512300 HOLIDAY LEAVE EXPENSE	502.85	1,006.00
	512500 FUNERAL LEAVE EXPENSE		18.12
	515100 RETIREMENT PLANS EXPENSE	271.98	1,587.27
	515200 FICA EXPENSE	260.22	1,518.01
	515400 LIFE & ACCIDENT INS EXP	1.35	7.86
	515500 HEALTH INSURANCE EXPENSE	611.30	3,578.98
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	35.79	204.28
	Major Account 510000 Total	4,812.76	28,107.12
	Fund 21320 Expenditures Total	4,812.76	28,107.12
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,922.55	90,230.83
	511300 OVERTIME PAYMENTS	113.58	7,184.32
	512100 VACATION LEAVE EXPENSE	1,207.22	6,829.87
	512200 SICK LEAVE EXPENSE	934.85	4,747.87
	512300 HOLIDAY LEAVE EXPENSE	2,546.28	5,028.73
	512500 FUNERAL LEAVE EXPENSE	649.00	710.65
	512600 CIVIL LEAVE EXPENSE	129.80	129.80
	515100 RETIREMENT PLANS EXPENSE	1,385.51	8,600.81
	515200 FICA EXPENSE	1,312.20	8,168.52
	515400 LIFE & ACCIDENT INS EXP	7.56	45.13
	515500 HEALTH INSURANCE EXPENSE	2,845.11	16,688.41
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	192.99	1,115.40
	Major Account 510000 Total	24,246.65	149,555.34
	Fund 21390 Expenditures Total	24,246.65	149,555.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,769.16	1,821,443.38
	511300 OVERTIME PAYMENTS	1,626.59	8,445.37
	511800 COMPENSATORY TIME PAID	1,409.65	3,540.04
	512100 VACATION LEAVE EXPENSE	20,469.52	139,770.32
	512200 SICK LEAVE EXPENSE	10,659.65	85,244.91
	512300 HOLIDAY LEAVE EXPENSE	50,093.47	99,342.11
	512400 MILITARY LEAVE EXPENSE		281.36
	512500 FUNERAL LEAVE EXPENSE	112.77	3,726.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	511.14	785.65
	512700 INJURY LEAVE EXPENSE		90.75
	515100 RETIREMENT PLANS EXPENSE	27,121.86	160,281.90
	515200 FICA EXPENSE	25,850.46	153,289.84
	515400 LIFE & ACCIDENT INS EXP	118.95	715.39
	515500 HEALTH INSURANCE EXPENSE	56,597.60	347,339.68
	516300 EMPLOYEE ASSISTANCE PRO		1,497.15
	516500 WORKERS COMP PREMIUMS	3,528.88	21,325.33
	Major Account 510000 Total	476,869.70	2,847,119.70
	Fund 40000 Expenditures Total	476,869.70	2,847,119.70
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,667.94
	Major Account 490000 Total		46,667.94
	Fund 41340 Revenues Total		46,667.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,883.62	333,318.37
	511300 OVERTIME PAYMENTS		764.17
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	296.88	1,117.06
	511900 SUPPLEMENTAL	100.00	1,600.00
	512100 VACATION LEAVE EXPENSE	3,226.70	50,035.09
	512200 SICK LEAVE EXPENSE	2,484.43	15,365.06
	512300 HOLIDAY LEAVE EXPENSE	4,967.34	14,023.03
	512500 FUNERAL LEAVE EXPENSE	2.77	1,210.86
	515100 RETIREMENT PLANS EXPENSE	2,681.33	32,452.08
	515200 FICA EXPENSE	2,529.03	30,066.54
	515400 LIFE & ACCIDENT INS EXP	10.05	152.70
	515500 HEALTH INSURANCE EXPENSE	5,863.67	59,390.60
	516300 EMPLOYEE ASSISTANCE PRO		336.30
	516500 WORKERS COMP PREMIUMS	357.95	4,175.77
	Major Account 510000 Total	47,403.77	545,607.63
	520000 Operating Expenses		
	521100 POSTAGE-TOY	45.93	271.41
	521200 COM EXPENSE - VOICE/DATA	499.94	1,767.16
	521400 DATA PROCESSING EXPENSE	67.20	206.93
	521500 PRINTING-TOY	403.08	1,325.49
	521900 AWARDS EXP-TOY		269.50

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Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,110.43	16,624.72
	522200 CONFERENCE REGISTRATION		836.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	531100 SUPPLIES-TOY	388.25	672.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		560.00
	534600 ED & RECREATIONAL SUP EX		1,649.50
	534900 MISCELLANEOUS SUP EXP		4.67
	541700 LEGAL RELATED EXPENSE		446.50
	547100 EDUCATIONAL SERVICES	12,250.00	12,250.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	559100 OTHER OPERATING EXP		39.72
	Major Account 520000 Total	14,764.83	37,039.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,523.47
	571600 TOY-MEALS ONE DAY		17.73
	572100 COMMERCIAL TRANSPORTATIO		432.50
	573100 STATE-OWNED TRANSPORT	49.44	152.94
	574500 PERSONAL VEHICLE MILEAGE		310.15
	574600 CONTRACT TRAVEL		149.83
	575100 TOY-MISC TRAVEL		80.16
	Major Account 570000 Total	49.44	2,666.78
	Fund 41340 Expenditures Total	62,218.04	585,313.51
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,599.82-
	Major Account 460000 Total		4,599.82-
	Fund 41341 Revenues Total		4,599.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,837.96
	515100 RETIREMENT PLANS EXPENSE		282.19
	515200 FICA EXPENSE		286.36
	515400 LIFE & ACCIDENT INS EXP		1.24
	515500 HEALTH INSURANCE EXPENSE		156.47
	516500 WORKERS COMP PREMIUMS		35.60
	Major Account 510000 Total		4,599.82
	Fund 41341 Expenditures Total		4,599.82
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		

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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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,695.04	41,844.25
	512100 VACATION LEAVE EXPENSE	795.00	3,306.25
	512200 SICK LEAVE EXPENSE	665.80	2,615.91
	512300 HOLIDAY LEAVE EXPENSE	1,150.09	2,299.91
	512500 FUNERAL LEAVE EXPENSE		163.12
	515100 RETIREMENT PLANS EXPENSE	621.94	3,761.09
	515200 FICA EXPENSE	584.34	3,533.81
	515400 LIFE & ACCIDENT INS EXP	2.85	17.34
	515500 HEALTH INSURANCE EXPENSE	1,655.50	10,021.82
	516300 EMPLOYEE ASSISTANCE PRO		30.75
	516500 WORKERS COMP PREMIUMS	81.78	485.62
	Major Account 510000 Total	<u>11,252.34</u>	<u>68,079.87</u>
	Fund 41342 Expenditures Total	<u>11,252.34</u>	<u>68,079.87</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,769.24	6,241.85
	512200 SICK LEAVE EXPENSE		5.75
	512300 HOLIDAY LEAVE EXPENSE	605.76	626.02
	515100 RETIREMENT PLANS EXPENSE	327.60	514.69
	515200 FICA EXPENSE	310.80	511.64
	515400 LIFE & ACCIDENT INS EXP	1.40	.93
	515500 HEALTH INSURANCE EXPENSE	816.70	349.67
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	7.11-	40.11
	Major Account 510000 Total	<u>5,824.39</u>	<u>8,305.66</u>
	Fund 41349 Expenditures Total	<u>5,824.39</u>	<u>8,305.66</u>
	Program Revenues	<u>454.31-</u>	<u>56,611.75-</u>
	Program Expenditures	<u>1,203,554.62</u>	<u>7,404,102.92</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	107,811,985.98	361,928,448.73
	593100 GRANTS	160,685.82	1,929,992.88
	Major Account 590000 Total	<u>107,972,671.80</u>	<u>363,858,441.61</u>
	Fund 10000 Expenditures Total	107,972,671.80	363,858,441.61
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,918.15-
	493200 OPERATING TRANSFERS OUT		90,918.15
	Major Account 490000 Total		
	Fund 21307 Revenues Total		
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		20,372.00
	Major Account 590000 Total		<u>20,372.00</u>
	Fund 21307 Expenditures Total		20,372.00
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	75,000.00	757,637.94
	595100 CONTRACTUAL AID		1,008.00
	Major Account 590000 Total	<u>75,000.00</u>	<u>758,645.94</u>
	Fund 21365 Expenditures Total	75,000.00	758,645.94
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,741.58-	15,884.86-
	Major Account 480000 Total	<u>2,741.58-</u>	<u>15,884.86-</u>
	Fund 21485 Revenues Total	2,741.58-	15,884.86-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	31,381,901.96	85,794,789.49
	593100 GRANTS	3,061.00	74,155.00
	594100 SUBGRANTS	192,430.00	688,664.00
	599100 OTHER GOVERNMENT AID	10,500.00	404,794.11
	599300 1099-AID-INCOME	2,155,572.24	15,059,830.57
	Major Account 590000 Total	<u>33,743,465.20</u>	<u>102,022,233.17</u>
	Fund 40000 Expenditures Total	33,743,465.20	102,022,233.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,588.01-
	Fund 40000 Adjustments Total		<u>10,588.01-</u>
41340 NDE FED PROJECTS GENERAL USE			

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVT-TOY		50,865.47
	594100 SUBGRANTS	7,842.89	59,611.65
	Major Account 590000 Total	<u>7,842.89</u>	<u>110,477.12</u>
	Fund 41340 Expenditures Total	<u>7,842.89</u>	<u>110,477.12</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		74,701.10
	Major Account 590000 Total		<u>74,701.10</u>
	Fund 41342 Expenditures Total		<u>74,701.10</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SPONSOR ADM MISC ADJ	965.00-	13,901.99-
	Major Account 480000 Total	<u>965.00-</u>	<u>13,901.99-</u>
	Fund 41348 Revenues Total	<u>965.00-</u>	<u>13,901.99-</u>
	Program Revenues	<u>3,706.58-</u>	<u>29,786.85-</u>
	Program Expenditures	<u>141,798,979.89</u>	<u>466,844,870.94</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.07-	2,818.16-
	Major Account 480000 Total	506.07-	2,818.16-
	Fund 21330 Revenues Total	506.07-	2,818.16-
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,438.70-	209,866.09-
	Major Account 480000 Total	36,438.70-	209,866.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,331,504.00-	2,680,341.00-
	Major Account 490000 Total	1,331,504.00-	2,680,341.00-
	Fund 21490 Revenues Total	1,367,942.70-	2,890,207.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,643.55	10,662.38
	512100 VACATION LEAVE EXPENSE	165.13	282.98
	512200 SICK LEAVE EXPENSE	10.44	88.73
	512300 HOLIDAY LEAVE EXPENSE	292.38	559.66
	512500 FUNERAL LEAVE EXPENSE		2.29
	515100 RETIREMENT PLANS EXPENSE	158.15	868.35
	515200 FICA EXPENSE	150.01	832.69
	515400 LIFE & ACCIDENT INS EXP	.61	3.37
	515500 HEALTH INSURANCE EXPENSE	297.99	1,463.05
	516300 EMPLOYEE ASSISTANCE PRO		5.10
	516500 WORKERS COMP PREMIUMS	20.52	116.55
	Major Account 510000 Total	2,738.78	14,885.15
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		33.00
	524900 RENT EXP-DEPR SURCHARGE		14.77
	543100 IT CONSULTING-APPLICATIONS	191.93	1,707.24
	543101 IT CONSULTING-APPL>25000		96.00
	559100 OTHER OPERATING EXP	37.02	178.80
	Major Account 520000 Total	228.95	2,029.81
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,001,053.00
	Major Account 590000 Total		3,001,053.00
	Fund 21490 Expenditures Total	2,967.73	3,017,967.96
	Program Revenues	1,368,448.77-	2,893,025.25-
	Program Expenditures	2,967.73	3,017,967.96

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	15.00-	2,363.71-
	Major Account 480000 Total	15.00-	2,363.71-
	Fund 10000 Revenues Total	15.00-	2,363.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,677.30	41,085.61
	511200 TEMPORARY SALARIES-WAGE	12,412.01	33,146.48
	512100 VACATION LEAVE EXPENSE	441.52	3,952.48
	512200 SICK LEAVE EXPENSE		633.64
	512300 HOLIDAY LEAVE EXPENSE	1,144.13	2,283.83
	512500 FUNERAL LEAVE EXPENSE		75.64
	515100 RETIREMENT PLANS EXPENSE	618.75	3,596.61
	515200 FICA EXPENSE	1,539.52	5,980.04
	515400 LIFE & ACCIDENT INS EXP	3.13	26.88
	515500 HEALTH INSURANCE EXPENSE	1,399.52	7,763.70
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516400 UNEMPLOYM COMP INS EXP	2,894.00	6,384.00
	516500 WORKERS COMP PREMIUMS	192.44	749.82
	Major Account 510000 Total	27,322.32	105,716.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	107.33
	521200 COM EXPENSE - VOICE/DATA	188.91	1,136.04
	521290 COM EXPENSE - DATA ONLY	40.00	238.98
	521400 DATA PROCESSING EXPENSE		13.50
	521500 PUBLICATION & PRINT EXP	37.18	4,509.42
	523100 UTILITIES EXPENSE	9.67	54.30
	524600 RENT EXPENSE-BUILDINGS	411.13	2,173.34
	524900 RENT EXP-DEPR SURCHARGE	65.86	329.30
	531100 OFFICE SUPPLIES EXPENSE	53.53	804.27
	532100 NON-CAPITALIZED EQUIP PU		518.86
	532101 NON-CAPITALIZED COMPUTER EQUIP	117.80	117.80
	534600 ED & RECREATIONAL SUP EX		1,421.38
	534900 MISCELLANEOUS SUP EXP	4,173.01	6,238.62
	539500 PURCHASING CARD SUSPENSE	79.00	79.00
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL SERVICES	10.07	60.42
	554900 OTHER CONTRACTUAL SERVICES	447.00	447.00
	555200 SOFTWARE - NEW PURCHASES	149.95	149.95
	559100 OTHER OPERATING EXP		1.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,795.87	21,401.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,167.07	14,380.82
	571600 MEALS-NOT TRAVEL STATUS	663.39	663.39
	573100 STATE-OWNED TRANSPORT	1,567.67	4,340.26
	574500 PERSONAL VEHICLE MILEAGE	1.76	177.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.02	160.02
	575100 MISC TRAVEL EXPENSE		6.32
	Major Account 570000 Total	16,559.91	19,728.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,669.00
	Major Account 580000 Total		1,669.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	600,206.13	1,160,304.84
	592200 1099-AID TO/FOR INDIVIDUALS	41,523.09	111,463.89
	594100 SUBGRANTS	121,782.14	253,474.49
	Major Account 590000 Total	763,511.36	1,525,243.22
	Fund 10000 Expenditures Total	813,189.46	1,673,758.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		134.98-
	Fund 10000 Adjustments Total		134.98-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.66-	3,388.27-
	Major Account 480000 Total	302.66-	3,388.27-
	Fund 21303 Revenues Total	302.66-	3,388.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,814.54	10,816.28
	512100 VACATION LEAVE EXPENSE	125.76	435.15
	512200 SICK LEAVE EXPENSE	56.22	736.73
	512300 HOLIDAY LEAVE EXPENSE	320.91	595.37
	515100 RETIREMENT PLANS EXPENSE	173.50	942.22
	515200 FICA EXPENSE	168.16	910.93
	515400 LIFE & ACCIDENT INS EXP	.88	4.89
	515500 HEALTH INSURANCE EXPENSE	344.27	1,945.24
	516500 WORKERS COMP PREMIUMS	17.86	118.75
	Major Account 510000 Total	3,022.10	16,505.56
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	203.56	1,387.54
	Major Account 520000 Total	203.56	1,387.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,669.24	64,267.09
	592200 1099-AID TO/FOR INDIVIDUALS	6,089.28	68,460.37
	Major Account 590000 Total	11,758.52	132,727.46
	Fund 21303 Expenditures Total	14,984.18	150,620.56
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,153.15-	31,519.74-
	484600 OP GRANTS NON-GOVT SOURC	7,480.00-	7,480.00-
	Major Account 480000 Total	12,633.15-	38,999.74-
	Fund 21371 Revenues Total	12,633.15-	38,999.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43,868.71
	592200 1099-AID TO/FOR INDIVIDUALS	2,600.00	134,794.47
	594100 SUBGRANTS	21,125.00	42,250.00
	Major Account 590000 Total	23,725.00	220,913.18
	Fund 21371 Expenditures Total	23,725.00	220,913.18
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		32,207.07-
	Major Account 460000 Total		32,207.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,310.64-	7,328.00-
	484100 OPERATING DONATIONS & CO		600.00-
	Major Account 480000 Total	1,310.64-	7,928.00-
	Fund 21374 Revenues Total	1,310.64-	40,135.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,417.12	6,702.06
	511200 TEMPORARY SALARIES-WAGE		2,109.44
	515200 FICA EXPENSE	184.91	674.09
	516500 WORKERS COMP PREMIUMS	14.07	62.04
	Major Account 510000 Total	2,616.10	9,547.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.83
	522200 CONFERENCE REGISTRATION		97.50
	534900 MISCELLANEOUS SUP EXP		60.47

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21374 DEPT EDUC CASH VR NONMATCH			
	520000 Operating Expenses		
	Major Account 520000 Total		217.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.99
	573100 STATE-OWNED TRANSPORT	217.17	580.96
	574500 PERSONAL VEHICLE MILEAGE		5.21
	Major Account 570000 Total	217.17	646.16
	Fund 21374 Expenditures Total	2,833.27	10,411.59
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.09
	Major Account 480000 Total		12.09
	Fund 40000 Revenues Total		12.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560,237.87	3,726,804.98
	511200 TEMPORARY SALARIES-WAGE	2,254.00	50,587.68
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	53,938.75	355,176.90
	512200 SICK LEAVE EXPENSE	30,928.20	180,623.77
	512300 HOLIDAY LEAVE EXPENSE	104,102.59	208,387.80
	512500 FUNERAL LEAVE EXPENSE	1,314.15	19,676.17
	512600 CIVIL LEAVE EXPENSE	290.10	871.21
	515100 RETIREMENT PLANS EXPENSE	56,173.55	336,004.31
	515200 FICA EXPENSE	53,113.33	320,511.85
	515400 LIFE & ACCIDENT INS EXP	281.03	1,738.59
	515500 HEALTH INSURANCE EXPENSE	138,878.63	833,858.77
	516300 EMPLOYEE ASSISTANCE PRO		3,160.35
	516400 UNEMPLOYM COMP INS EXP		370.00
	516500 WORKERS COMP PREMIUMS	7,346.98	43,894.89
	Major Account 510000 Total	1,008,859.18	6,082,667.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,655.52	26,106.88
	521200 COM EXPENSE - VOICE/DATA	10,610.94	71,845.07
	521290 COM EXPENSE - DATA ONLY	5,610.94	68,478.99
	521300 FREIGHT EXPENSE	15.51	29.34
	521400 DATA PROCESSING EXPENSE	140.00	2,992.38
	521500 PUBLICATION & PRINT EXP	16,707.44	84,829.70
	521900 AWARDS EXPENSE		150.15
	522100 DUES & SUBSCRIPTION EXP	2,103.50	21,338.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	864.00	11,361.36
	523100 UTILITIES EXPENSE	3,592.74	19,742.72
	523500 PROMPT PAY INTEREST	6.89	10.16
	524600 RENT EXPENSE-BUILDINGS	56,019.98	346,773.69
	524700 RENT EXP-OTHER REAL PROP	275.00	2,505.00
	524900 RENT EXP-DEPR SURCHARGE	3,379.73	27,436.11
	525100 RENT EXP-OFFICE EQUIP		476.43
	526100 REP & MAINT-REAL PROPERT		989.00
	527100 REP & MAINT-OFFICE EQUIP	327.37	2,330.77
	527200 REP & MAINT-MOTOR VEHICL		1,748.82
	527400 REP & MAINT-DATA PROC	98.75	17,751.97
	527500 REP & MAINT-COMM EQUIP	105.91	1,000.63
	531100 OFFICE SUPPLIES EXPENSE	5,830.88	24,943.97
	532100 NON-CAPITALIZED EQUIP PU	5,749.20	19,153.86
	532101 NON-CAPITALIZED COMPUTER EQUIP	21,775.00	81,798.11
	533100 HOUSEHOLD & INSTIT EXP	221.64	1,937.67
	534600 ED & RECREATIONAL SUP EX	7,967.94	32,627.91
	534900 MISCELLANEOUS SUP EXP	3,951.74	22,869.42
	538100 VEHICLE & EQUIP SUP EXP		494.21
	539100 INDIRECT COST ALLOWANCE	80,287.06	495,393.15
	541700 LEGAL RELATED EXPENSE	75.00	581.00
	542100 SOS TEMP SERV - PERSONNEL		454.97
	543100 IT CONSULTING-APPLICATIONS		25,391.38
	543101 IT CONSULTING-APPL>25000	13,451.25	66,466.57
	543300 IT CONSULTING-OTHER		5,000.00
	547100 EDUCATIONAL SERV PAC	13,803.00	23,545.50
	547300 INTERPRETER SERVICES	2,759.61	14,674.61
	549200 JANITORIAL SERVICES	4,117.50	21,373.04
	554900 OTHER CONTRACTUAL SERVICES	6,662.94	21,371.64
	555200 SOFTWARE - NEW PURCHASES	249.95	19,753.19
	559100 OTHER OPERATING EXP	2,318.36	8,596.56
	Major Account 520000 Total	275,735.29	1,594,324.34
	570000 Travel Expenses		
	571100 BOARD & LODGING PAC	20,297.87	54,368.07
	571600 MEALS-NOT TRAV ST PAC	1,843.83	5,348.96
	571900 MEALS-ONE DAY TRAVEL	9.65	46.14
	572100 COMMERCIAL TRANSPORTATIO	747.50	8,125.69
	573100 STATE-OWNED TRANSPORT	27,637.06	133,080.32

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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		
	574500 PERS VEH MILEAGE PAC	1,702.58	17,328.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,749.02	9,566.95
	575100 MISC TRAVEL EXPENSE	112.45	1,988.51
	Major Account 570000 Total	59,099.96	229,853.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,699.00	49,821.00
	583301 COMP HARD EQUIP 5000+		19,483.00
	Major Account 580000 Total	1,699.00	69,304.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,392.57-	1,805,321.33
	592200 1099-AID TO/FOR INDIVIDUALS	57,839.14	353,931.23
	594100 SUBGRANTS	88,619.14-	156,045.95
	Major Account 590000 Total	67,172.57-	2,315,298.51
	Fund 40000 Expenditures Total	1,278,220.86	10,291,447.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,735.09-
	865150 PROGRAM INCOME	3,400.00-	12,078.72-
	Fund 40000 Adjustments Total	3,400.00-	13,813.81-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	160.06	8,765.66
	512200 SICK LEAVE EXPENSE		18,211.11
	515100 RETIREMENT PLANS EXPENSE	12.02	2,020.06
	515200 FICA EXPENSE	10.62	2,006.02
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	53.60	53.60
	516500 WORKERS COMP PREMIUMS	44.07	259.92
	Major Account 510000 Total	280.49	31,316.49
	Fund 41340 Expenditures Total	280.49	31,316.49
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	88,027.50-	417,932.50-
	Major Account 460000 Total	88,027.50-	417,932.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.45-	2,380.81-
	Major Account 480000 Total	454.45-	2,380.81-
	Fund 41343 Revenues Total	88,481.95-	420,313.31-
Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,520.05	172,519.84
	511200 TEMPORARY SALARIES-WAGE	2,400.00	10,990.00
	512100 VACATION LEAVE EXPENSE	1,057.78	9,097.62
	512200 SICK LEAVE EXPENSE	1,519.15	7,084.99
	512300 HOLIDAY LEAVE EXPENSE	4,676.21	9,221.36
	512500 FUNERAL LEAVE EXPENSE		772.47
	512700 INJURY LEAVE EXPENSE		33.98
	515100 RETIREMENT PLANS EXPENSE	2,528.92	14,880.93
	515200 FICA EXPENSE	2,624.52	15,211.13
	515400 LIFE & ACCIDENT INS EXP	12.56	74.66
	515500 HEALTH INSURANCE EXPENSE	5,859.06	33,963.67
	516300 EMPLOYEE ASSISTANCE PRO		157.50
	516500 WORKERS COMP PREMIUMS	338.77	2,016.70
	Major Account 510000 Total	47,537.02	276,024.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.12	2,513.00
	521200 COM EXPENSE - VOICE/DATA	517.58	3,087.88
	521290 COM EXPENSE - DATA ONLY	91.99	549.62
	521300 FREIGHT EXPENSE		10.65
	521400 DATA PROCESSING EXPENSE	171.50	418.90
	521500 PUBLICATION & PRINT EXP	301.43	1,774.63
	522200 CONFERENCE REGISTRATION		75.00
	523100 UTILITIES EXPENSE	157.29	850.42
	524600 RENT EXPENSE-BUILDINGS	1,769.55	9,651.06
	524900 RENT EXP-DEPR SURCHARGE	145.82	729.10
	527400 REP & MAINT-DATA PROC		800.95
	531100 OFFICE SUPPLIES EXPENSE	223.42	1,782.51
	534900 MISCELLANEOUS SUP EXP		38.79
	539100 INDIRECT COST ALLOWANCE	4,492.67	28,998.33
	547300 INTERPRETER SERVICES		50.00
	549200 JANITORIAL SERVICES	113.66	681.96
	Major Account 520000 Total	8,327.03	52,012.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.22	1,350.89
	573100 STATE-OWNED TRANSPORT	6,104.16	23,578.04
	574500 PERSONAL VEHICLE MILEAGE		4.55
	575100 MISC TRAVEL EXPENSE	2.00	26.47
	Major Account 570000 Total	6,417.38	24,959.95

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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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,683.00
	Major Account 580000 Total		11,683.00
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		950.00
	Major Account 590000 Total		950.00
	Fund 41343 Expenditures Total	62,281.43	365,630.60
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,123.77-
	Major Account 460000 Total		20,123.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.68-	7,520.48-
	Major Account 480000 Total	821.68-	7,520.48-
	Fund 41347 Revenues Total	821.68-	27,644.25-
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		42.45-
	515400 LIFE & ACCIDENT INS EXP	.01	1.39-
	515500 HEALTH INSURANCE EXPENSE	.01	.02
	Major Account 510000 Total	.02	43.82-
	590000 Government Aid		
	594100 SUBGRANTS		253,769.57
	Major Account 590000 Total		253,769.57
	Fund 41347 Expenditures Total	.02	253,725.75
	Program Revenues	103,565.08-	532,832.26-
	Program Expenditures	2,195,514.71	12,997,823.67

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.85
	Major Account 480000 Total		.85
	Fund 40000 Revenues Total		.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,054.64	1,292,119.04
	511300 OVERTIME PAYMENTS		63,413.77
	512100 VACATION LEAVE EXPENSE	21,121.16	139,843.53
	512200 SICK LEAVE EXPENSE	10,292.02	67,483.86
	512300 HOLIDAY LEAVE EXPENSE	37,049.87	73,334.04
	512500 FUNERAL LEAVE EXPENSE	513.36	7,312.91
	512600 CIVIL LEAVE EXPENSE	134.38	880.25
	512700 INJURY LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	19,999.19	123,104.51
	515200 FICA EXPENSE	19,101.76	118,000.09
	515400 LIFE & ACCIDENT INS EXP	101.24	587.84
	515500 HEALTH INSURANCE EXPENSE	46,302.93	269,422.75
	516300 EMPLOYEE ASSISTANCE PRO		1,129.65
	516500 WORKERS COMP PREMIUMS	2,629.99	15,850.82
	Major Account 510000 Total	355,300.54	2,172,665.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,375.52	64,365.94
	521200 COM EXPENSE - VOICE/DATA	4,241.75	25,935.24
	521500 PUBLICATION & PRINT EXP		11,120.00
	521900 AWARDS EXPENSE		76.65
	522200 CONFERENCE REGISTRATION		330.00
	523100 UTILITIES EXPENSE	2,545.43	16,460.93
	524600 RENT EXPENSE-BUILDINGS	28,203.15	168,763.90
	525100 RENT EXP-OFFICE EQUIP		1,196.10
	526100 REP & MAINT-REAL PROPERT		199.00
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527800 REP & MAINT-OTHER PROPER		89.50
	531100 OFFICE SUPPLIES EXPENSE	562.75	11,196.22
	532100 NON-CAPITALIZED EQUIP PU		602.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		819.60
	533100 HOUSEHOLD & INSTIT EXP	223.80-	239.47
	534900 MISCELLANEOUS SUP EXP		1,288.73
	535100 MEDICAL SUPPLIES		121.50
	539100 INDIRECT COST ALLOWANCE	42,829.36	260,562.69

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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		
	543600 MEDICAL REVIEW CONSULTING	74,710.05	489,627.81
	548700 REFUSE/RECYCLING	143.54	870.52
	549200 JANITORIAL SERVICES	1,995.00	11,970.00
	554900 OTHER CONTRACTUAL SERVICES	6,540.20	34,250.20
	554901 OTHER CONTRACT SERV > 25000		11,615.15
	559100 OTHER OPERATING EXP	174.75	2,315.60
	Major Account 520000 Total	170,097.70	1,114,041.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,401.66	8,269.83
	572100 COMMERCIAL TRANSPORTATIO	222.50	4,603.62
	573100 STATE-OWNED TRANSPORT	275.87	275.87
	574500 PERSONAL VEHICLE MILEAGE	574.77	2,211.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		372.16
	575100 MISC TRAVEL EXPENSE	85.88	697.44
	Major Account 570000 Total	2,560.68	16,430.81
	580000 Capital Outlay		
	583001 FURN & OFFICE EQUIP 5000+		16,952.60
	589001 DONATED FIXED ASSETS 5000+		16,952.60-
	Major Account 580000 Total		
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,427.88	35,042.05
	592116 TITLE II MEDICAL EVIDENCE	30,416.80	177,888.73
	592117 TITLE XVI MEDICAL EVIDENCE	14,249.79	93,041.11
	592118 CONCURRENT MED EVIDENCE	22,587.30	150,511.77
	592126 ALJ TITLE II MED EVIDENCE	117.25	3,387.05
	592127 ALJ TITLE XVI MED EVIDENCE	103.25	3,104.40
	592128 ALJ CONCURRENT MED EVIDENCE		4,770.05
	592211 TITLE II CONSULTATIVE EXAM	27,987.50	188,213.07
	592212 TITLE XVI CONSULTATIVE EXAM	39,763.00	245,329.84
	592213 CONCURRENT CONSULTATIVE EXAM	48,445.92	290,672.89
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,558.00	20,600.32
	592222 ALJ TITLE XVI CONSULTATIV EXAM	867.00	17,231.16
	592223 ALJ CONCURRENT CONSULTATI EXAM		21,243.00
	Major Account 590000 Total	190,523.69	1,251,035.44
	Fund 40000 Expenditures Total	718,482.61	4,554,173.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		104.85-
	Fund 40000 Adjustments Total		104.85-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		416.74
	515100 RETIREMENT PLANS EXPENSE	.01-	31.20
	515200 FICA EXPENSE		27.00
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	516500 WORKERS COMP PREMIUMS		13.50
	Major Account 510000 Total	.02-	488.43
	Fund 41340 Expenditures Total	.02-	488.43
	Program Revenues		.85
	Program Expenditures	718,482.59	4,554,662.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693.96	2,779.63
	512100 VACATION LEAVE EXPENSE		116.34
	512200 SICK LEAVE EXPENSE	39.17	124.29
	512300 HOLIDAY LEAVE EXPENSE	117.82	192.05
	515100 RETIREMENT PLANS EXPENSE	62.57	236.17
	515200 FICA EXPENSE	63.38	239.29
	515400 LIFE & ACCIDENT INS EXP	.23	.88
	515500 HEALTH INSURANCE EXPENSE	66.28	250.19
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	7.41	45.01
	Major Account 510000 Total	1,050.82	3,986.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.79
	521500 PUBLICATION & PRINT EXP		.47
	525100 RENT EXP-OFFICE EQUIP		10.28
	547100 EDUCATIONAL SERVICES	25,000.00-	
	547101 ED SRVCS>25000 - NORFOLK PS	18,263.53	1,233,288.12
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	Major Account 520000 Total	6,736.47-	1,243,832.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.95
	573100 STATE-OWNED TRANSPORT		202.79
	574601 CONT SERV/VOL TRAVEL EXP>25000	28,186.50	28,186.50
	Major Account 570000 Total	28,186.50	28,406.24
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,713.72	37,770.77
	599100 OTHER GOVERNMENT	26,506.98	106,026.92
	Major Account 590000 Total	49,220.70	143,797.69
	Fund 10000 Expenditures Total	71,721.55	1,420,023.44
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.46-	716.62-
	Major Account 480000 Total	143.46-	716.62-
	Fund 21370 Revenues Total	143.46-	716.62-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	57.25	590.32
	Major Account 520000 Total	57.25	590.32
	Fund 21370 Expenditures Total	57.25	590.32

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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 Revenues	<u>143.46-</u>	<u>716.62-</u>
	Program Expenditures	<u>71,778.80</u>	<u>1,420,613.76</u>

Secure Version - Prior Month

As of December 31, 2008

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	520.45	3,735.82
	512100 VACATION LEAVE EXPENSE		124.59
	512200 SICK LEAVE EXPENSE	29.45	113.40
	512300 HOLIDAY LEAVE EXPENSE	88.36	176.42
	515100 RETIREMENT PLANS EXPENSE	46.91	305.12
	515200 FICA EXPENSE	47.55	309.13
	515400 LIFE & ACCIDENT INS EXP	.17	1.14
	515500 HEALTH INSURANCE EXPENSE	49.70	323.22
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	8.38	32.08
	Major Account 510000 Total	790.97	5,123.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.12
	521200 COM EXPENSE - VOICE/DATA		32.74
	521500 PUBLICATION & PRINT EXP		4,866.71
	523600 INTEREST EXPENSE		3.15
	524600 RENT EXPENSE-BUILDINGS	10.00	25.00
	525100 RENT EXP-OFFICE EQUIP		10.28
	526100 REP & MAINT-REAL PROPERT	6,328.00	27,143.80
	542500 ENG & ARCH SERVICES	217.82	2,971.58
	547101 EDUCATIONAL SERVICES>250		867,879.68
	556100 INSURANCE EXPENSE		4,914.59
	559100 OTHER OPERATING EXP	.74	.74
	Major Account 520000 Total	6,556.56	907,923.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		558.86
	Major Account 570000 Total		558.86
	Fund 10000 Expenditures Total	7,347.53	913,606.17
	Program Expenditures	7,347.53	913,606.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		456.63-
	Major Account 480000 Total		456.63-
	Fund 10000 Revenues Total		456.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.29	7,455.30
	521200 COM EXPENSE - VOICE/DATA	587.27	2,631.53
	521400 DATA PROCESSING EXPENSE	304.75	6,000.61
	521500 PUBLICATION & PRINT EXP	11.69	8,998.13
	522100 DUES & SUBSCRIPTION EXP	241.94	765.94
	522200 CONFERENCE REGISTRATION	299.00	1,953.75
	524600 RENT EXPENSE-BUILDINGS		3,836.89
	524700 RENT EXP-OTHER REAL PROP	375.00	4,075.00
	524900 RENT EXP-DEPR SURCHARGE		1,716.90
	525500 RENT EXP-OTHER PERS PROP	30.50	1,967.64
	527400 REP & MAINT-DATA PROC		370.00
	531100 OFFICE SUPPLIES EXPENSE	295.52	3,128.43
	532100 NON-CAPITALIZED EQUIP PU		2,210.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,888.00
	533900 FOOD EXPENSE	20.73	20.73
	534600 ED & RECREATIONAL SUP EX		21,048.00
	534900 MISCELLANEOUS SUP EXP	576.05	1,281.96
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	543101 IT CONSULTING-APPL>25000		213,550.00
	543300 IT CONSULTING-OTHER	8,000.00	25,000.00
	543301 IT CONSULTING-OTH>25000	12,135.40	29,465.03
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		5,000.00
	547100 EDUCATIONAL SERVICES	23,592.48	160,204.78
	547101 EDUCATIONAL SERVICES>25000		70,617.08
	554900 OTHER CONTRACTUAL SERVICES	11,167.70	11,937.12
	555200 SOFTWARE - NEW PURCHASES		242.18
	559100 OTHER OPERATING EXP	742.65	4,037.52
	Major Account 520000 Total	58,408.97	629,902.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.00	3,740.14
	571600 MEALS-NOT TRAVEL STATUS	668.68	3,567.80
	572100 COMMERCIAL TRANSPORTATIO		996.50
	573100 STATE-OWNED TRANSPORT	65.04	355.20

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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		
	574500 PERSONAL VEHICLE MILEAGE	189.30	1,624.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,103.80	114,895.14
	575100 MISC TRAVEL EXPENSE	172.47	5,383.54
	Major Account 570000 Total	21,426.29	130,562.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,532.00	1,532.00
	Major Account 580000 Total	1,532.00	1,532.00
	Fund 10000 Expenditures Total	81,367.26	761,997.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	680.34	1,882.70
	547100 EDUCATIONAL SERVICES	1,200.00	13,344.78
	547101 EDUCATIONAL SERVICES>25000	140.00	3,677.40
	554900 OTHER CONTRACTUAL SERVICES	1,240.00	1,795.00
	Major Account 520000 Total	3,260.34	20,699.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,804.26	4,481.92
	Major Account 570000 Total	2,804.26	4,481.92
	Fund 40000 Expenditures Total	6,064.60	25,181.80
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,176.00-
	Major Account 460000 Total		30,176.00-
	Fund 41349 Revenues Total		30,176.00-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.22
	521200 COM EXPENSE - VOICE/DATA	39.32	284.01
	521400 DATA PROCESSING EXPENSE		20.50
	521500 PUBLICATION & PRINT EXP		174.57
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS		56.58
	524900 RENT EXP-DEPR SURCHARGE		25.32
	534900 MISCELLANEOUS SUP EXP	17.50	17.50
	539100 INDIRECT COST ALLOWANCE	140.18-	635.07
	Major Account 520000 Total	16.64	1,316.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		980.89
	572100 COMMERCIAL TRANSPORTATIO	729.50	1,032.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.68
	575100 MISC TRAVEL EXPENSE		46.52
	Major Account 570000 Total	<u>729.50</u>	<u>2,181.09</u>
	Fund 41349 Expenditures Total	<u>746.14</u>	<u>3,497.86</u>
	Program Revenues	<u></u>	<u>30,632.63</u>
	Program Expenditures	<u>88,178.00</u>	<u>790,676.89</u>

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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>
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21.55-
	Major Account 480000 Total		21.55-
	Fund 21302 Revenues Total		21.55-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		39.86-
	Major Account 470000 Total		39.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17.87-
	Major Account 480000 Total		17.87-
	Fund 21372 Revenues Total		57.73-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		61.55
	541100 ACCTG & AUDITING SERVICES		1,338.00
	543101 IT CONSULTING-APPL>25000		27,057.95
	Major Account 520000 Total		28,457.50
	Fund 40000 Expenditures Total		28,457.50
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.32-
	Major Account 480000 Total		3.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,667.94
	Major Account 490000 Total		46,667.94
	Fund 41340 Revenues Total		46,664.62
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.56	791.78
	521200 COM EXPENSE - VOICE/DATA	223.65	1,492.55
	521300 FREIGHT EXPENSE		39.55
	521400 DATA PROCESSING EXPENSE	107.00	534.14
	521500 PUBLICATION & PRINT EXP	28.90	1,823.11
	521900 AWARDS EXPENSE	961.07	1,844.92
	522100 DUES & SUBSCRIPTION EXP		545.00
	522200 CONFERENCE REGISTRATION		2,848.25
	524600 RENT EXPENSE-BUILDINGS	61.34	160.40
	524700 RENT EXP-OTHER REAL PROP	325.00	325.00
	525500 RENT EXP-OTHER PERS PROP	30.50	30.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	87.44	1,219.68
	532100 NON-CAPITALIZED EQUIP PU		310.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		800.00
	533900 FOOD EXPENSE	439.30	2,311.22
	534600 ED & RECREATIONAL SUP EX		1,218.30
	534900 MISCELLANEOUS SUP EXP		674.76
	541700 LEGAL RELATED EXPENSE	165.00	734.53
	542100 SOS TEMP SERV - PERSONNEL		6,704.61
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	555200 SOFTWARE - NEW PURCHASES		80.97
	559100 OTHER OPERATING EXP	124.32	438.11
	Major Account 520000 Total	5,622.08	27,927.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,369.32
	572100 COMMERCIAL TRANSPORTATIO		94.85
	574500 PERSONAL VEHICLE MILEAGE	18.25	164.94
	575100 MISC TRAVEL EXPENSE		54.40
	Major Account 570000 Total	18.25	1,683.51
	Fund 41340 Expenditures Total	5,640.33	29,610.89
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.85-	241.81-
	486100 LOAN INTEREST	448.69-	2,685.06-
	486500 MISCELLANEOUS ADJUSTMENT		12,721.33
	Major Account 480000 Total	459.54-	9,794.46
	Fund 41344 Revenues Total	459.54-	9,794.46
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.27-	2,547.56-
	486500 SUM FOOD OPER MISC		100.00-
	Major Account 480000 Total	473.27-	2,647.56-
	Fund 41348 Revenues Total	473.27-	2,647.56-
	Program Revenues	932.81-	53,732.24
	Program Expenditures	5,640.33	58,068.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	83.20-	83.20-
	Major Account 480000 Total	83.20-	83.20-
	Fund 10000 Revenues Total	83.20-	83.20-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total		2,160.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.82	1,170.23
	521200 COM EXPENSE - VOICE/DATA	754.96	4,342.82
	521300 FREIGHT EXPENSE		32.92
	521400 DATA PROCESSING EXPENSE	222.00	836.30
	521500 PUBLICATION & PRINT EXP		10,388.50
	522100 DUES & SUBSCRIPTION EXP	73.00	4,939.25
	522200 CONFERENCE REGISTRATION	110.00	1,508.25
	524600 RENT EXPENSE-BUILDINGS	70.53	246.99
	527100 REP & MAINT-OFFICE EQUIP		78.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		95.00
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	694.22	2,784.48
	532100 NON-CAPITALIZED EQUIP PU		1,138.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	857.86	1,755.86
	534600 ED & RECREATIONAL SUP EX	58.12	1,719.09
	534900 MISCELLANEOUS SUP EXP	47.51	765.43
	538100 VEHICLE & EQUIP SUP EXP	6.07	6.07
	541500 LEGAL SERVICES EXPENSE		3,708.25
	541700 LEGAL RELATED EXPENSE		1,515.96
	547100 EDUCATIONAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		179.85
	559100 OTHER OPERATING EXP	120.56	902.45
	Major Account 520000 Total	3,049.65	39,338.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,732.87	6,555.24
	571900 MEALS-ONE DAY TRAVEL		10.96
	572100 COMMERCIAL TRANSPORTATIO	475.00	2,333.86
	573100 STATE-OWNED TRANSPORT	263.41	2,970.83
	574500 PERSONAL VEHICLE MILEAGE	649.38	1,923.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		611.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	94.50	222.08
	Major Account 570000 Total	3,215.16	14,628.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,646.64	1,646.64
	Major Account 580000 Total	1,646.64	1,646.64
	Fund 10000 Expenditures Total	7,911.45	57,773.70
21304 DEPT EDUC CASH CURRICULUM			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		418.00-
	Major Account 470000 Total		418.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.15-	1,303.81-
	Major Account 480000 Total	207.15-	1,303.81-
	Fund 21304 Revenues Total	207.15-	1,721.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.53	225.71
	521200 COM EXPENSE - VOICE/DATA		.30
	521500 PUBLICATION & PRINT EXP		615.84
	531100 OFFICE SUPPLIES EXPENSE		129.88
	534600 ED & RECREATIONAL SUP EX		6,290.33
	539100 INDIRECT COST ALLOWANCE	224.13	874.16
	547100 EDUCATIONAL SERVICES		1,574.40
	554900 OTHER CONTRACTUAL SERVICES		195.00
	Major Account 520000 Total	274.66	9,905.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.67
	573100 STATE-OWNED TRANSPORT		357.95
	574500 PERSONAL VEHICLE MILEAGE		50.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.82	1,163.51
	Major Account 570000 Total	178.82	1,657.23
	Fund 21304 Expenditures Total	453.48	11,562.85
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.84-	2,372.60-
	Major Account 480000 Total	456.84-	2,372.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,020.05-
	Major Account 490000 Total		40,020.05-

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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>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
	490000 Other Financing Sources		
	Fund 21307 Revenues Total	456.84-	42,392.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.80	39.80
	521500 PUBLICATION & PRINT EXP		8.40
	522500 EMPLOYEE MOVING EXPENSE		982.00
	Major Account 520000 Total	39.80	1,030.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,291.19	2,291.19
	572100 COMMERCIAL TRANSPORTATIO	139.95	139.95
	574500 PERSONAL VEHICLE MILEAGE	9.36	9.36
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	2,492.50	2,492.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,128.00
	Major Account 580000 Total		2,128.00
	Fund 21307 Expenditures Total	2,532.30	5,650.70
21309 DEPT EDUC CASH EDUCATIONNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	Major Account 470000 Total		120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.64-	93.16-
	Major Account 480000 Total	19.64-	93.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,729.71-
	Major Account 490000 Total		4,729.71-
	Fund 21309 Revenues Total	19.64-	4,942.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27.36
	534900 MISCELLANEOUS SUP EXP		137.57
	Major Account 520000 Total		164.93
	Fund 21309 Expenditures Total		164.93
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.86
	Major Account 480000 Total		1.86
	Fund 40000 Revenues Total		1.86
Expenditures	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.29	2,739.94
	521200 COM EXPENSE - VOICE/DATA	862.38	5,778.27
	521400 DATA PROCESSING EXPENSE	387.00	1,136.57
	521500 PUBLICATION & PRINT EXP	14.45	32,423.00
	522100 DUES & SUBSCRIPTION EXP	135.00	14,786.00
	522200 CONFERENCE REGISTRATION	1,238.25	4,380.97
	524600 RENT EXPENSE-BUILDINGS	521.02	14,653.41
	524700 RENT EXP-OTHER REAL PROP	715.00	17,422.51
	524900 RENT EXP-DEPR SURCHARGE		5,959.93
	525500 RENT EXP-OTHER PERS PROP	529.80	10,146.30
	527400 REP & MAINT-DATA PROC	370.00	1,665.00
	531100 OFFICE SUPPLIES EXPENSE	1,682.51	9,976.04
	532100 NON-CAPITALIZED EQUIP PU	1,500.88	2,260.38
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,420.87	25,491.59
	534600 ED & RECREATIONAL SUP EX	7,267.45	94,733.43
	534900 MISCELLANEOUS SUP EXP	2,073.71	5,689.04
	538100 VEHICLE & EQUIP SUP EXP	26.52	26.52
	539100 INDIRECT COST ALLOWANCE	6,920.87	53,011.01
	541500 LEGAL SERVICES EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL		7,367.01
	543100 IT CONSULTING-APPLICATIONS	185.06	1,461.04
	543101 IT CONSULTING-APPL>25000		96.00
	547100 EDUCATIONAL SERVICES	69,610.27	192,453.77
	547101 EDUCATIONAL SERVICES>25000	12,940.00	112,242.91
	554900 OTHER CONTRACTUAL SERVICES	4,362.76	10,743.82
	555200 SOFTWARE - NEW PURCHASES		134.10
	559100 OTHER OPERATING EXP	38.48	266.31
	Major Account 520000 Total	115,918.57	627,194.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	690.34	12,308.11
	571600 MEALS-NOT TRAVEL STATUS	91.27	1,267.76
	571900 MEALS-ONE DAY TRAVEL		716.46
	572100 COMMERCIAL TRANSPORTATIO		2,846.06
	573100 STATE-OWNED TRANSPORT	2,530.61	9,983.77
	574500 PERSONAL VEHICLE MILEAGE	603.02	5,062.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,727.34	198,728.72
	575100 MISC TRAVEL EXPENSE	36.02	1,028.77
	Major Account 570000 Total	20,678.60	231,942.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,878.00
	Major Account 580000 Total		4,878.00
	Fund 40000 Expenditures Total	136,597.17	864,015.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.92-	786.66-
	Fund 40000 Adjustments Total	100.92-	786.66-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,856.12-	48,071.85-
	461500 OP GRANTS - STATE AGENCI		16,651.07-
	Major Account 460000 Total	35,856.12-	64,722.92-
	Fund 41340 Revenues Total	35,856.12-	64,722.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.28	16.50
	521400 DATA PROCESSING EXPENSE	14.00	32.23
	531100 OFFICE SUPPLIES EXPENSE		386.66
	532101 NON-CAPITALIZED COMPUTER EQUIP		704.00
	534900 MISCELLANEOUS SUP EXP		274.32
	539100 INDIRECT COST ALLOWANCE	62.97	156.32
	Major Account 520000 Total	81.25	1,570.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		374.50
	573100 STATE-OWNED TRANSPORT		629.21
	Major Account 570000 Total		1,003.71
	Fund 41340 Expenditures Total	81.25	2,573.74
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 41345 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.84
	521500 PUBLICATION & PRINT EXP	7.65	108.54
	539100 INDIRECT COST ALLOWANCE	16.29	24.66
	Major Account 520000 Total	23.94	178.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.00
	571600 MEALS-NOT TRAVEL STATUS		13.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	96.72	106.51
	574500 PERSONAL VEHICLE MILEAGE		40.50
	Major Account 570000 Total	<u>96.72</u>	<u>241.15</u>
	Fund 41345 Expenditures Total	120.66	419.19
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.85-	859.76-
	Major Account 480000 Total	<u>173.85-</u>	<u>859.76-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,525.16-
	Major Account 490000 Total		<u>43,525.16-</u>
	Fund 41346 Revenues Total	173.85-	44,384.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	555200 SOFTWARE - NEW PURCHASES		2,470.00
	Major Account 520000 Total		<u>2,470.48</u>
	Fund 41346 Expenditures Total		2,470.48
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.18-	296.35-
	Major Account 480000 Total	<u>61.18-</u>	<u>296.35-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,240.97-
	Major Account 490000 Total		<u>15,240.97-</u>
	Fund 51323 Revenues Total	61.18-	15,537.32-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		61.95
	534900 MISCELLANEOUS SUP EXP		61.07
	555200 SOFTWARE - NEW PURCHASES		700.40
	Major Account 520000 Total		<u>823.42</u>
	Fund 51323 Expenditures Total		823.42
	Program Revenues	<u>36,857.98-</u>	<u>198,783.83-</u>
	Program Expenditures	<u>147,696.31</u>	<u>945,454.07</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	1.48	10.62
	521200 COM EXPENSE - VOICE/DATA	19.86	846.52
	521400 DATA PROCESSING EXPENSE	49.50	158.80
	521500 PUBLICATION & PRINT EXP		2,492.10
	522200 CONFERENCE REGISTRATION		690.00
	524600 RENT EXPENSE-BUILDINGS	10.00	937.34
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE		408.23
	531100 OFFICE SUPPLIES EXPENSE	253.85	405.17
	532100 NON-CAPITALIZED EQUIP PU	842.00	842.00
	534600 ED & RECREATIONAL SUP EX		33.68
	534900 MISCELLANEOUS SUP EXP		434.07
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		9,086.81
	559100 OTHER OPERATING EXP	31.08	123.10
	Major Account 520000 Total	1,707.77	17,968.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.88	1,439.95
	572100 COMMERCIAL TRANSPORTATIO		571.08
	573100 STATE-OWNED TRANSPORT	981.56	1,986.24
	574500 PERSONAL VEHICLE MILEAGE		1,501.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	802.46	802.46
	575100 MISC TRAVEL EXPENSE		27.75
	Major Account 570000 Total	1,834.90	6,328.96
	Fund 10000 Expenditures Total	3,542.67	24,297.40
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 21300 Expenditures Total		1,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,750.00
	515200 FICA EXPENSE		133.87
	516500 WORKERS COMP PREMIUMS		24.71
	Major Account 510000 Total		1,908.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.37	152.43

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.16	538.41
	521290 COM EXPENSE - DATA ONLY		19.94
	521400 DATA PROCESSING EXPENSE	84.00	231.36
	521500 PUBLICATION & PRINT EXP	412.00	12,937.82
	522100 DUES & SUBSCRIPTION EXP		179.00
	522200 CONFERENCE REGISTRATION		1,035.00
	524600 RENT EXPENSE-BUILDINGS		2,688.77
	524700 RENT EXP-OTHER REAL PROP		3,400.00
	524900 RENT EXP-DEPR SURCHARGE		1,203.14
	525500 RENT EXP-OTHER PERS PROP		1,065.00
	531100 OFFICE SUPPLIES EXPENSE	77.21	3,177.63
	532100 NON-CAPITALIZED EQUIP PU		1,246.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		200.00
	534600 ED & RECREATIONAL SUP EX	15.99	1,717.09
	534900 MISCELLANEOUS SUP EXP	47.98	114.35
	538100 VEHICLE & EQUIP SUP EXP	33.56	33.56
	539100 INDIRECT COST ALLOWANCE	4,753.33	39,793.28
	543100 IT CONSULTING-APPLICATIONS		11,262.60
	547100 EDUCATIONAL SERVICES	8,756.00	163,166.06
	548400 TRANSACTION PROCESSING SERVICE		25,000.00
	548401 TRANSACTION PROC >25000		24,733.60
	554900 OTHER CONTRACTUAL SERVICES		9,595.46
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	14,211.60	303,492.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.03	5,784.06
	571600 MEALS-NOT TRAVEL STATUS	42.10	903.39
	572100 COMMERCIAL TRANSPORTATIO	354.63	2,824.74
	573100 STATE-OWNED TRANSPORT	60.91	741.32
	574500 PERSONAL VEHICLE MILEAGE	167.08	548.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,871.69	100,964.83
	575100 MISC TRAVEL EXPENSE	171.59	8,935.62
	Major Account 570000 Total	6,487.03	120,701.99
	Fund 40000 Expenditures Total	20,698.63	426,102.97
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,850.00-	78,600.00-
	Major Account 460000 Total	3,850.00-	78,600.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Fund 41340 Revenues Total	3,850.00-	78,600.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.18
	521200 COM EXPENSE - VOICE/DATA	1.52	9.83
	521400 DATA PROCESSING EXPENSE	5.60	15.50
	521500 PUBLICATION & PRINT EXP		.32
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524700 RENT EXP-OTHER REAL PROP		21.00
	539100 INDIRECT COST ALLOWANCE	490.81	2,029.07
	547100 EDUCATIONAL SERVICES	537.00	4,652.00
	559100 OTHER OPERATING EXP	.74	1.11
	Major Account 520000 Total	1,485.67	7,180.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,120.35	1,120.35
	572100 COMMERCIAL TRANSPORTATIO	375.00	375.00
	573100 STATE-OWNED TRANSPORT		45.75
	574500 PERSONAL VEHICLE MILEAGE	87.04	87.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.14	457.64
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,748.53	2,145.78
	Fund 41340 Expenditures Total	3,234.20	9,325.79
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		40,000.00-
	Major Account 460000 Total		40,000.00-
	Fund 41341 Revenues Total		40,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.43
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		107.82
	534600 ED & RECREATIONAL SUP EX		3,597.67
	539100 INDIRECT COST ALLOWANCE	1.48	1,343.20
	547100 EDUCATIONAL SERVICES		9,200.00
	Major Account 520000 Total	1.48	15,766.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.16
	574500 PERSONAL VEHICLE MILEAGE		205.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.99

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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>
41341 NDE FED PROJECTS SPED/EARLY CH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,066.49
	Fund 41341 Expenditures Total	1.48	16,832.61
	Program Revenues	<u>3,850.00-</u>	<u>118,600.00-</u>
	Program Expenditures	<u>27,476.98</u>	<u>478,058.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85.00-
	Major Account 480000 Total		85.00-
	Fund 10000 Revenues Total		85.00-
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		508.23-
	Major Account 480000 Total		508.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,020.05
	Major Account 490000 Total		40,020.05
	Fund 21307 Revenues Total		39,511.82
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90.00-
	Major Account 470000 Total		90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17.96-
	Major Account 480000 Total		17.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,729.71
	Major Account 490000 Total		4,729.71
	Fund 21309 Revenues Total		4,621.75
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		168.46-
	Major Account 480000 Total		168.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,525.16
	Major Account 490000 Total		43,525.16
	Fund 41346 Revenues Total		43,356.70
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59.51-
	Major Account 480000 Total		59.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,240.97
	Major Account 490000 Total		15,240.97
	Fund 51323 Revenues Total		15,181.46

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA	490000 Other Financing Sources		
	Program Revenues		102,586.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.58	26.72
	521200 COM EXPENSE - VOICE/DATA	225.42	3,881.82
	521290 COM EXPENSE - DATA ONLY		9.95
	521400 DATA PROCESSING EXPENSE	50.92	156.91
	521500 PUBLICATION & PRINT EXP		7,568.85
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	149.00	583.25
	524600 RENT EXPENSE-BUILDINGS	238.99	2,519.77
	524900 RENT EXP-DEPR SURCHARGE		526.80
	525100 RENT EXP-OFFICE EQUIP		1,345.40
	531100 OFFICE SUPPLIES EXPENSE	113.81	1,244.21
	534600 ED & RECREATIONAL SUP EX	47.39	1,123.22
	534900 MISCELLANEOUS SUP EXP		18.50
	538100 VEHICLE & EQUIP SUP EXP	84.28	84.28
	543300 IT CONSULTING-OTHER		7,950.00
	543301 IT CONSULTING-OTH>25000		7,050.00
	547100 EDUCATIONAL SERVICES	6,102.91	17,604.59
	555100 DATA PROC SOFTW LIC FEE		550.00
	559100 OTHER OPERATING EXP		23.40
	Major Account 520000 Total	7,032.30	52,867.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.49	3,163.18
	571600 MEALS-NOT TRAVEL STATUS		71.60
	573100 STATE-OWNED TRANSPORT	269.28	1,893.95
	574500 PERSONAL VEHICLE MILEAGE		539.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,192.32	9,588.43
	575100 MISC TRAVEL EXPENSE	8.20	105.24
	Major Account 570000 Total	3,740.29	15,361.56
	Fund 10000 Expenditures Total	10,772.59	68,229.23
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB		13,692.75-
	Major Account 460000 Total		13,692.75-
	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	580.00-	3,968.52-
	Major Account 470000 Total	580.00-	3,968.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.52-	1,776.15-

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		
	Major Account 480000 Total	271.52-	1,776.15-
	Fund 21308 Revenues Total	851.52-	19,437.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,369.36	490.03-
	521300 FREIGHT EXPENSE	23.62	289.05
	521400 DATA PROCESSING EXPENSE		13.50
	521500 PRINTING	15,729.99	15,729.99
	524600 RENT EXP BUILDING	16.00	71.87
	524900 RENT EXP-DEPR SURCHARGE		3.52
	539100 INDIRECT COST ALLOWANCE	36.17	42.12
	543100 IT CONSULTING-APPLICATIONS	106.18	1,222.29
	543300 IT CONSULTING-OTHER		15,788.00
	543301 IT CONSULTING - OTH >25000		25,050.00
	Major Account 520000 Total	17,281.32	57,720.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	573100 STATE-OWNED TRANSPORT		355.48
	Major Account 570000 Total		495.48
	Fund 21308 Expenditures Total	17,281.32	58,215.79
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB		2,950.00-
	Major Account 460000 Total		2,950.00-
	470000 Revenues - Sales & Charges		
	471100 TRN REG- EC MAN TRN	7,933.72-	34,532.45-
	472200 REPROD & PUBLICATIONS	25.00-	34.95-
	Major Account 470000 Total	7,958.72-	34,567.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.47-	1,874.00-
	486500 MISCELLANEOUS ADJUSTMENT	780.18-	780.18-
	Major Account 480000 Total	1,125.65-	2,654.18-
	Fund 21360 Revenues Total	9,084.37-	40,171.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.12	4,195.73
	521500 PUBLICATION & PRINT EXP	209.98	209.98
	522200 CONFERENCE REGISTRATION		1,500.00
	524700 RENT EXP-OTHER REAL PROP		3,916.00
	531100 OFFICE SUPPLIES EXPENSE		407.46

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 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILDRG PROG TRAINING			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		399.00
	534600 ED SUPPLIES	273.00	341.40
	534900 MISCELLANEOUS SUP EXP		83.27
	534901 CONFERENCE MEALS		582.12
	547100 EDUCATIONAL SERVICES>250	2,400.00	26,467.00
	Major Account 520000 Total	3,527.10	38,101.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.00
	571600 MEALS-ONE DAY TRAVEL	76.12	76.12
	572100 COMMERCIAL TRANSPORTATIO		415.25
	574500 PERSONAL VEHICLE MILEAGE		47.98
	574600 CONTRACTUAL SERV - TRAVEL	1,542.41	6,453.27
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,638.53	7,384.62
	Fund 21360 Expenditures Total	5,165.63	45,486.58
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,061.37-	52,016.09-
	Major Account 480000 Total	10,061.37-	52,016.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		821,937.14-
	Major Account 490000 Total		821,937.14-
	Fund 21365 Revenues Total	10,061.37-	873,953.23-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	411.60	903.00
	Major Account 570000 Total	411.60	903.00
	Fund 21365 Expenditures Total	411.60	903.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,011.31	4,181.87
	515200 FICA EXPENSE	77.34	319.86
	516500 WORKERS COMP PREMIUMS	5.53	36.18
	Major Account 510000 Total	1,094.18	4,537.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.89	1,722.34
	521200 COM EXPENSE - VOICE/DATA	5,005.11	13,670.56
	521300 FREIGHT EXPENSE		118.45
	521400 DATA PROCESSING EXPENSE	241.48	735.47

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 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	199.35	3,054.96
	522100 DUES & SUBSCRIPTION EXP	1,022.50	6,252.50
	522200 CONFERENCE REGISTRATION	174.00	5,242.00
	524600 RENT EXPENSE-BUILDINGS	4,757.75	30,337.08
	524700 RENT EXP-OTHER REAL PROP	1,402.35	4,231.10
	524900 RENT EXP-DEPR SURCHARGE		881.46
	525100 RENT EXP-OFFICE EQUIP	672.70	3,880.70
	525500 RENT EXP-OTHER PERS PROP	388.50	1,017.25
	527400 REP & MAINT-DATA PROC		185.00
	531100 OFFICE SUPPLIES EXPENSE	622.34	1,036.97
	532101 NON-CAPITALIZED COMPUTER EQUIP	80.00	1,572.00
	534600 ED & RECREATIONAL SUP EX	128.54	10,819.62
	534900 MISCELLANEOUS SUP EXP		1,769.28
	539100 INDIRECT COST ALLOWANCE	6,591.40	44,905.68
	547100 EDUCATIONAL SERVICES	3,947.50	30,601.59
	554901 OTHER CONTRACT SERV>25000		202,000.00
	555100 DATA PROC SOFTW LIC FEE		1,216.00
	555200 SOFTWARE - NEW PURCHASES		325.00
	559100 OTHER OPERATING EXP	2.22	2.22
	Major Account 520000 Total	25,262.63	365,577.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,319.97	9,290.72
	571600 MEALS-NOT TRAVEL STATUS	994.01	5,137.57
	572100 COMMERCIAL TRANSPORTATIO		2,394.50
	573100 STATE-OWNED TRANSPORT	475.65	5,116.14
	574500 PERSONAL VEHICLE MILEAGE	1,119.60	6,391.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,256.63	35,965.87
	575100 MISC TRAVEL EXPENSE	1,297.30	7,730.15
	Major Account 570000 Total	10,463.16	72,026.47
	Fund 40000 Expenditures Total	36,819.97	442,141.61
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		10,400.18
	Major Account 460000 Total		10,400.18
	Fund 41341 Revenues Total		10,400.18
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,089.00
	539100 INDIRECT COST ALLOWANCE		1,200.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,485.50
	Major Account 520000 Total		3,775.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,187.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,157.16
	575100 MISC TRAVEL EXPENSE		1,280.02
	Major Account 570000 Total		6,625.12
	Fund 41341 Expenditures Total		10,400.18
	Program Revenues	19,997.26	943,962.41
	Program Expenditures	70,451.11	625,376.39

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		10.56-
	Major Account 480000 Total		10.56-
	Fund 10000 Revenues Total		10.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		119.00-
	515200 FICA EXPENSE		9.11-
	516500 WORKERS COMP PREMIUMS		10.13
	Major Account 510000 Total		117.98-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.49	1,826.61
	521200 COM EXPENSE - VOICE/DATA	4,867.38	8,047.44
	521400 DATA PROCESSING EXPENSE	430.37	2,046.73
	521500 PUBLICATION & PRINT EXP	79.39	8,881.07
	522100 DUES & SUBSCRIPTION EXP		107.76
	522200 CONFERENCE REGISTRATION	3,289.00	3,289.00
	527400 REP & MAINT-DATA PROC	4,341.30	4,341.30
	531100 OFFICE SUPPLIES EXPENSE	348.55	2,112.69
	532100 NON-CAPITALIZED EQUIP PU	1,055.00	1,055.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	23,463.00	25,532.00
	534900 MISCELLANEOUS SUP EXP	1,034.60	1,182.27
	555200 SOFTWARE - NEW PURCHASES	255.40	640.30
	559100 OTHER OPERATING EXP	241.36	1,382.04
	Major Account 520000 Total	39,499.84	60,444.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.08
	Major Account 570000 Total		59.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,409.50	3,409.50
	Major Account 580000 Total	3,409.50	3,409.50
	Fund 10000 Expenditures Total	42,909.34	63,794.81
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.52-	569.77-
	Major Account 470000 Total	20.52-	569.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.93-	620.17-
	Major Account 480000 Total	110.93-	620.17-
	Fund 21301 Revenues Total	131.45-	1,189.94-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	165.00	165.00
	532100 NON-CAPITALIZED EQUIP PU	295.00	295.00
	534600 ED & RECREATIONAL SUP EX		122.92
	534900 MISCELLANEOUS SUP EXP		10.15
	539100 INDIRECT COST ALLOWANCE	.02	18.46
	555200 SOFTWARE - NEW PURCHASES		80.97
	559100 OTHER OPERATING EXP		21.48
	Major Account 520000 Total	460.02	713.98
	Fund 21301 Expenditures Total	460.02	713.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	103.27
	521200 COM EXPENSE - VOICE/DATA	1,781.69	2,906.27
	521400 DATA PROCESSING EXPENSE	63.00	155.94
	521500 PUBLICATION & PRINT EXP		1,523.41
	522200 CONFERENCE REGISTRATION	14.25	114.87
	524600 RENT EXPENSE-BUILDINGS		981.30
	524900 RENT EXP-DEPR SURCHARGE		439.10
	531100 OFFICE SUPPLIES EXPENSE	72.74	909.61
	532100 NON-CAPITALIZED EQUIP PU		927.85
	534900 MISCELLANEOUS SUP EXP		318.30
	538100 VEHICLE & EQUIP SUP EXP		51.71
	539100 INDIRECT COST ALLOWANCE	1,448.57	8,855.55
	543101 IT CONSULTING-APPL>25000	75,000.00	263,113.00
	548400 TRANSACTION PROCESSING SERVICE		21,718.34
	Major Account 520000 Total	78,383.25	302,118.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,690.07	5,755.73
	572100 COMMERCIAL TRANSPORTATIO		722.94
	573100 STATE-OWNED TRANSPORT	2,267.97	8,219.14
	574500 PERSONAL VEHICLE MILEAGE	577.12	3,362.32
	575100 MISC TRAVEL EXPENSE	67.00	92.70
	Major Account 570000 Total	4,602.16	18,152.83
	Fund 40000 Expenditures Total	82,985.41	320,271.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.24	167.13
	521400 DATA PROCESSING EXPENSE	245.00	838.33

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.20
	532101 NON-CAPITALIZED COMPUTER EQUIP	400.00	400.00
	534900 MISCELLANEOUS SUP EXP	10.27	183.09
	Major Account 520000 Total	<u>668.51</u>	<u>1,604.75</u>
	Fund 41340 Expenditures Total	668.51	1,604.75
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,000.00-	57,666.00-
	Major Account 460000 Total	<u>55,000.00-</u>	<u>57,666.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.48-	2,271.42-
	484500 REIMB NON-GOVT SOURCES		639.52-
	Major Account 480000 Total	<u>412.48-</u>	<u>2,910.94-</u>
	Fund 41349 Revenues Total	55,412.48-	60,576.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,229.00
	515100 RETIREMENT PLANS EXPENSE		9.93
	515200 FICA EXPENSE		94.03
	516500 WORKERS COMP PREMIUMS		23.69
	Major Account 510000 Total		<u>1,356.65</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	522200 CONFERENCE REGISTRATION		386.00
	539100 INDIRECT COST ALLOWANCE	3.93	697.93
	Major Account 520000 Total	<u>3.93</u>	<u>1,089.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,279.47
	572100 COMMERCIAL TRANSPORTATIO	273.51	324.01
	573100 STATE-OWNED TRANSPORT		61.53
	574500 PERSONAL VEHICLE MILEAGE	36.27	425.68
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total	<u>309.78</u>	<u>3,208.19</u>
	Fund 41349 Expenditures Total	313.71	5,654.77
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.71-	3,896.92-
	Major Account 480000 Total	<u>645.71-</u>	<u>3,896.92-</u>
	Fund 51322 Revenues Total	645.71-	3,896.92-

Secure Version - Prior Month

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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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.22	273.24
	527400 REP & MAINT-DATA PROC		588.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,312.00
	555100 DATA PROC SOFTW LIC FEE		359.00
	555200 SOFTWARE - NEW PURCHASES		1,310.35
	Major Account 520000 Total	68.22	3,842.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,236.00
	Major Account 580000 Total		15,236.00
	Fund 51322 Expenditures Total	68.22	19,078.59
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.08-	1,108.19-
	Major Account 480000 Total	195.08-	1,108.19-
	Fund 51324 Revenues Total	195.08-	1,108.19-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		469.50-
	Major Account 470000 Total		469.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.37-	797.60-
	Major Account 480000 Total	138.37-	797.60-
	Fund 51327 Revenues Total	138.37-	1,267.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.78	24.57
	531100 OFFICE SUPPLIES EXPENSE		1,240.26
	Major Account 520000 Total	3.78	1,264.83
	Fund 51327 Expenditures Total	3.78	1,264.83
	Program Revenues	56,523.09-	68,049.65-
	Program Expenditures	127,408.99	412,383.08

Program Summary
Secure Version - Prior Month
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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	603.00-	4,237.00-
	Major Account 470000 Total	603.00-	4,237.00-
	Fund 10000 Revenues Total	603.00-	4,237.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.86	2,005.57
	521200 COM EXPENSE - VOICE/DATA	213.23	1,202.94
	521400 DATA PROCESSING EXPENSE	72.00	193.23
	521500 PUBLICATION & PRINT EXP		2,302.82
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		678.00
	531100 OFFICE SUPPLIES EXPENSE	96.03	911.28
	534600 ED & RECREATIONAL SUP EX	1,705.00	1,705.00
	534900 MISCELLANEOUS SUP EXP		459.90
	541500 LEGAL SERVICES EXPENSE	810.00	910.00
	541700 LEGAL RELATED EXPENSE		235.90
	554900 OTHER CONTRACTUAL SERVICES		1,888.19
	555200 SOFTWARE - NEW PURCHASES		224.00
	559100 OTHER OPERATING EXP	8.14	52.21
	Major Account 520000 Total	3,158.26	12,844.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.16	8,872.24
	571600 MEALS-NOT TRAVEL STATUS		673.78
	571900 MEALS-ONE DAY TRAVEL		7.46
	573100 STATE-OWNED TRANSPORT		540.17
	574500 PERSONAL VEHICLE MILEAGE	374.08	14,487.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.00	5,138.48
	575100 MISC TRAVEL EXPENSE	4.00	140.66
	Major Account 570000 Total	577.24	29,860.61
	Fund 10000 Expenditures Total	3,735.50	42,704.65
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	120.00-	920.00-
	475100 REGISTRATION / LICENSE F	2,195.29-	6,188.67-
	475102 LICENSURES	15,159.65-	24,043.52-
	Major Account 470000 Total	17,474.94-	31,152.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.24-	1,663.42-
	Major Account 480000 Total	264.24-	1,663.42-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	480000 Revenues - Miscellaneous		
	Fund 21320 Revenues Total	17,739.18-	32,815.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.78	607.54
	521200 COM EXPENSE - VOICE/DATA	32.75	223.39
	521400 DATA PROCESSING EXPENSE	13.30	40.19
	521500 PUBLICATION & PRINT EXP		48.93
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		482.10
	524900 RENT EXP-DEPR SURCHARGE		215.73
	541700 LEGAL RELATED EXPENSE	90.00	855.00
	Major Account 520000 Total	147.83	2,797.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.79
	572100 COMMERCIAL TRANSPORTATIO		502.50
	573100 STATE-OWNED TRANSPORT		41.61
	574500 PERSONAL VEHICLE MILEAGE		72.77
	575100 MISC TRAVEL EXPENSE		149.00
	Major Account 570000 Total		1,044.67
	Fund 21320 Expenditures Total	147.83	3,842.55
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	30.58-	810.40-
	Major Account 480000 Total	30.58-	810.40-
	Fund 21330 Revenues Total	30.58-	810.40-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	18,802.00-	163,808.00-
	Major Account 470000 Total	18,802.00-	163,808.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.76-	5,769.49-
	484500 REIM NONGOVT-BAD CK FEE	3,750.00-	25,170.00-
	Major Account 480000 Total	4,652.76-	30,939.49-
	Fund 21390 Revenues Total	23,454.76-	194,747.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.17	6,045.52
	521200 COM EXPENSE - VOICE/DATA	420.14	2,760.04
	521400 DATA PROCESSING EXPENSE	123.67	372.47
	521500 PUBLICATION & PRINT EXP	1,025.96	5,649.08

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		
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS		3,166.48
	524900 RENT EXP-DEPR SURCHARGE		1,416.91
	527100 REP & MAINT-OFFICE EQUIP		402.00
	531100 OFFICE SUPPLIES EXPENSE	131.70	1,907.76
	534900 MISCELLANEOUS SUP EXP	5.75	75.86
	541500 LEGAL SERVICES EXPENSE		50.00
	541700 LEGAL RELATED EXPENSE		31,692.00
	542100 SOS TEMP SERV - PERSONNEL	982.27	9,512.46
	543100 IT CONSULTING-APPLICATIONS		8,156.25
	543101 IT CONSULTING-APPL>25000	581.25	1,200.00
	555200 SOFTWARE - NEW PURCHASES		65.09
	559100 OTHER OPERATING EXP	1,477.90	1,738.15
	Major Account 520000 Total	5,050.81	74,320.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.06
	573100 STATE-OWNED TRANSPORT		40.82
	574500 PERSONAL VEHICLE MILEAGE		153.45
	575100 MISC TRAVEL EXPENSE		19.23
	Major Account 570000 Total		385.56
	Fund 21390 Expenditures Total	5,050.81	74,705.63
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.26-	5,728.31-
	484900 OTHER PRIVATE SOURCES	553.16-	1,522.64-
	Major Account 480000 Total	1,563.42-	7,250.95-
	Fund 21480 Revenues Total	1,563.42-	7,250.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		900.00
	515200 FICA EXPENSE		68.85
	516500 WORKERS COMP PREMIUMS		24.72
	Major Account 510000 Total		993.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.89	491.65
	521200 COM EXPENSE - VOICE/DATA	114.74	884.89
	521290 COM EXPENSE - DATA ONLY		8.00
	521400 DATA PROCESSING EXPENSE	42.00	129.40

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.45	1,273.67
	522100 DUES & SUBSCRIPTION EXP		2,262.44
	522200 CONFERENCE REGISTRATION		100.61
	524600 RENT EXPENSE-BUILDINGS		1,729.36
	524900 RENT EXP-DEPR SURCHARGE		773.84
	531100 OFFICE SUPPLIES EXPENSE	408.75	2,211.10
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,237.74
	534600 ED & RECREATIONAL SUP EX		30,635.87
	534900 MISCELLANEOUS SUP EXP		98.03
	539100 INDIRECT COST ALLOWANCE	1,131.79	5,651.07
	547100 EDUCATIONAL SERVICES		12,150.00
	555200 SOFTWARE - NEW PURCHASES		80.97
	559100 OTHER OPERATING EXP		242.00
	Major Account 520000 Total	1,800.62	59,960.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,229.41
	571600 MEALS-NOT TRAVEL STATUS		10.17
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANSPORT	146.07	296.65
	574500 PERSONAL VEHICLE MILEAGE		481.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,868.43
	575100 MISC TRAVEL EXPENSE		156.54
	Major Account 570000 Total	146.07	5,074.27
	Fund 40000 Expenditures Total	1,946.69	66,028.48
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,896.65-
	461500 OP GRANTS - STATE AGENCI		178,354.50-
	Major Account 460000 Total		264,251.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.85-	2,509.74-
	Major Account 480000 Total	479.85-	2,509.74-
	Fund 41342 Revenues Total	479.85-	266,760.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.22	357.99
	521200 COM EXPENSE - VOICE/DATA	65.34	394.49
	521400 DATA PROCESSING EXPENSE	28.70	77.00
	521500 PUBLICATION & PRINT EXP		176.18

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 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		1,248.28
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE		558.56
	527400 REP & MAINT-DATA PROC		13.00
	531100 OFFICE SUPPLIES EXPENSE		463.84
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,491.50
	534600 ED & RECREATIONAL SUP EX		71,567.69
	534900 MISCELLANEOUS SUP EXP		283.37
	539100 INDIRECT COST ALLOWANCE	1,034.87	15,301.09
	547100 EDUCATIONAL SERVICES		2,110.00
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	555200 SOFTWARE - NEW PURCHASES		193.00
	Major Account 520000 Total	1,604.13	98,935.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,822.99
	572100 COMMERCIAL TRANSPORTATIO		379.50
	573100 STATE-OWNED TRANSPORT		831.80
	574500 PERSONAL VEHICLE MILEAGE		991.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,594.20
	575100 MISC TRAVEL EXPENSE		186.65
	Major Account 570000 Total		6,806.97
	Fund 41342 Expenditures Total	1,604.13	105,742.96
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16.89	32.44
	Major Account 520000 Total	16.89	32.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.48
	574500 PERSONAL VEHICLE MILEAGE		255.96
	Major Account 570000 Total		377.44
	Fund 41345 Expenditures Total	16.89	409.88
	Program Revenues	43,870.79	506,622.34
	Program Expenditures	12,501.85	293,434.15

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.25	1,974.70
	521200 COM EXPENSE - VOICE/DATA	458.33	1,639.79
	521400 DATA PROCESSING EXPENSE	98.00	265.16
	521500 PUBLICATION & PRINT EXP		1,824.81
	522200 CONFERENCE REGISTRATION	225.00	1,309.25
	531100 OFFICE SUPPLIES EXPENSE	95.29	784.32
	532100 NON-CAPITALIZED EQUIP PU		927.85
	534900 MISCELLANEOUS SUP EXP		318.30
	547100 EDUCATIONAL SERVICES	3,750.00	13,950.00
	559100 OTHER OPERATING EXP	2.22	10.35
	Major Account 520000 Total	<u>4,753.09</u>	<u>23,004.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,291.82	4,792.26
	573100 STATE-OWNED TRANSPORT	504.55	1,229.80
	574500 PERSONAL VEHICLE MILEAGE	21.06	593.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.30	588.94
	575100 MISC TRAVEL EXPENSE	24.00	64.00
	Major Account 570000 Total	<u>2,057.73</u>	<u>7,268.29</u>
	Fund 10000 Expenditures Total	<u>6,810.82</u>	<u>30,272.82</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		14.13-
	Major Account 470000 Total		<u>14.13-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.43-	911.31-
	Major Account 480000 Total	<u>160.43-</u>	<u>911.31-</u>
	Fund 21305 Revenues Total	<u>160.43-</u>	<u>925.44-</u>
	Program Revenues	<u>160.43-</u>	<u>925.44-</u>
	Program Expenditures	<u>6,810.82</u>	<u>30,272.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		271.35-
	Major Account 480000 Total		271.35-
	Fund 10000 Revenues Total		271.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.70	180.17
	521200 COM EXPENSE - VOICE/DATA	19.64	1,549.95
	521290 COM EXPENSE - DATA ONLY		32.85
	521400 DATA PROCESSING EXPENSE	673.90	3,833.08
	521500 PUBLICATION & PRINT EXP	1,232.30	1,905.21
	522100 DUES & SUBSCRIPTION EXP	678.00	1,555.00
	522200 CONFERENCE REGISTRATION		1,074.25
	524600 RENT EXPENSE-BUILDINGS	397.30	2,368.78
	525100 RENT EXP-OFFICE EQUIP		110.25
	531100 OFFICE SUPPLIES EXPENSE	443.89	1,911.48
	532100 NON-CAPITALIZED EQUIP PU		590.00
	534900 MISCELLANEOUS SUP EXP	29.00	229.00
	538100 VEHICLE & EQUIP SUP EXP		44.37
	549200 JANITORIAL SERVICES	24.77	148.62
	555200 SOFTWARE - NEW PURCHASES		26.00
	559100 OTHER OPERATING EXP	6.66	6.66
	Major Account 520000 Total	3,515.16	15,565.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,799.05	4,861.61
	572100 COMMERCIAL TRANSPORTATIO	28.75	453.25
	573100 STATE-OWNED TRANSPORT	356.94	4,152.38
	574500 PERSONAL VEHICLE MILEAGE	82.96	151.88
	575100 MISC TRAVEL EXPENSE	50.25	293.75
	Major Account 570000 Total	2,317.95	9,912.87
	Fund 10000 Expenditures Total	5,833.11	25,478.54
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- SCOTTSBLUFF	270.00-	10,350.00-
	Major Account 470000 Total	270.00-	10,350.00-
	Fund 21300 Revenues Total	270.00-	10,350.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.95
	Major Account 480000 Total		.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>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 40000 Revenues Total		.95
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	559.69	932.87
	515200 FICA EXPENSE	42.80	71.39
	516500 WORKERS COMP PREMIUMS	2.30	13.37
	Major Account 510000 Total	604.79	1,017.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	823.16	3,954.37
	521200 COM EXPENSE - VOICE/DATA	138.77	5,250.19
	521290 COM EXPENSE - DATA ONLY		15.00
	521300 FREIGHT EXPENSE		24.00
	521400 DATA PROCESSING EXPENSE	6,384.02	49,332.27
	521500 PUBLICATION & PRINT EXP	4,928.95	17,347.31
	522100 DUES & SUBSCRIPTION EXP	5,654.00	16,708.00
	522200 CONFERENCE REGISTRATION	14.25	5,546.25
	524600 RENT EXPENSE-BUILDINGS	1,261.87	16,759.78
	524700 RENT EXP-OTHER REAL PROP	331.25	2,297.50
	524900 RENT EXP-DEPR SURCHARGE		4,241.33
	525100 RENT EXP-OFFICE EQUIP		170.85
	525500 RENT EXP-OTHER PERS PROP	150.00	961.05
	527200 REP & MAINT-MOTOR VEHICL	90.40	90.40
	527400 REP & MAINT-DATA PROC		424.00
	531100 OFFICE SUPPLIES EXPENSE	284.16	5,251.45
	532100 NON-CAPITALIZED EQUIP PU		200.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,518.50
	534600 ED & RECREATIONAL SUP EX	200.00	2,094.43
	534900 MISCELLANEOUS SUP EXP	58.00	2,160.96
	538100 VEHICLE & EQUIP SUP EXP		63.89
	539100 INDIRECT COST ALLOWANCE	12,696.76	58,015.91
	541500 LEGAL SERVICES EXPENSE	4,974.50	11,569.50
	542100 SOS TEMP SERV - PERSONNEL	626.85	2,025.94
	543100 IT CONSULTING-APPLICATIONS	58.28	27,016.37
	543101 IT CONSULTING-APPLICATION>2500	14,381.25	138,213.75
	543300 IT CONSULTING-OTHER		26,262.00
	543301 IT CONSULTING-OTH>25000		10,072.00
	547100 EDUCATIONAL SERVICES	5,933.00	62,404.54
	547101 EDUCATIONAL SERVICES>25000		23,670.32
	547300 INTERPRETER SERVICES		230.00

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		
	554900 OTHER CONTRACTUAL SERVICES	12,814.16	72,187.44
	554901 OTHER CONTRACT SERV>25000		78,718.25
	555100 DATA PROC SOFTW LIC FEE		275.00
	555200 SOFTWARE - NEW PURCHASES		120.06
	559100 OTHER OPERATING EXP	93.24	540.04
	Major Account 520000 Total	71,896.87	647,732.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,321.92	20,231.44
	571600 MEALS-NOT TRAVEL STATUS	272.56	1,914.28
	572100 COMMERCIAL TRANSPORTATIO	52.75	3,187.61
	573100 STATE-OWNED TRANSPORT	3,655.26	13,880.25
	574500 PERSONAL VEHICLE MILEAGE	1,441.16	7,171.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,800.21	30,453.60
	575100 MISC TRAVEL EXPENSE	300.07	4,147.13
	Major Account 570000 Total	15,843.93	80,985.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,523.00
	Major Account 580000 Total		2,523.00
	Fund 40000 Expenditures Total	88,345.59	732,259.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,749.65-
	Fund 40000 Adjustments Total		1,749.65-
	Program Revenues	270.00-	10,620.40-
	Program Expenditures	94,178.70	757,737.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,180.32	41,364.04
	515200 FICA EXPENSE	931.80	3,164.35
	515500 HEALTH INSURANCE EXPENSE	699.72	699.72
	516500 WORKERS COMP PREMIUMS	70.51	303.81
	Major Account 510000 Total	<u>13,882.35</u>	<u>45,531.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.53	11,330.47
	521200 COM EXPENSE - VOICE/DATA	1,065.54	11,274.85
	521290 COM EXPENSE - DATA ONLY		12.95
	521400 DATA PROCESSING EXPENSE	532.42	1,536.59
	521500 PUBLICATION & PRINT EXP	172.10	24,104.93
	522100 DUES & SUBSCRIPTION EXP	139.56	149,491.10
	522200 CONFERENCE REGISTRATION	111.00	9,477.23
	524600 RENT EXPENSE-BUILDINGS	190.89	20,143.13
	524700 RENT EXP-OTHER REAL PROP	700.00	2,018.75
	524900 RENT EXP-DEPR SURCHARGE	36.95	8,648.84
	525500 RENT EXP-OTHER PERS PROP	7.00	7.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527400 REP & MAINT-DATA PROC		370.00
	531100 OFFICE SUPPLIES EXPENSE	1,769.75	8,080.31
	532100 NON-CAPITALIZED EQUIP PU	421.00	3,122.85
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,615.00	13,450.96
	534600 ED & RECREATIONAL SUP EX	378.64	17,909.26
	534900 MISCELLANEOUS SUP EXP	57.80	8,786.06
	539100 INDIRECT COST ALLOWANCE	37,951.35	122,536.75
	541100 ACCTG & AUDITING SERVICES	8,683.00	33,433.00
	542100 SOS TEMP SERV - PERSONNEL	2,019.46	26,310.25
	543100 IT CONSULTING-APPLICATIONS	1,823.37	45,036.59
	543101 IT CONSULTING-APPL>25000	16,137.56	195,469.50
	543200 IT CONSULTING-HW/SW SUPP		4,950.00
	543300 IT CONSULTING-OTHER		6,616.70
	547100 EDUCATIONAL SERVICES	6,664.57	170,698.79
	547101 EDUCATIONAL SERVICES>25000	36,541.68	277,804.94
	547300 INTERPRETER SERVICES		160.00
	548400 TRANSACTION PROCESSING SERVICE		3,150.00
	554900 OTHER CONTRACTUAL SERVICES	456.25	6,156.25
	555100 DATA PROC SOFTW LIC FEE	5,000.00	123,605.10
	555200 SOFTWARE - NEW PURCHASES	65.92	31,479.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	156.51	715.65
	Major Account 520000 Total	123,174.85	1,337,938.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,973.25	26,006.48
	571600 MEALS-NOT TRAVEL STATUS	127.70	174.36
	571900 MEALS-ONE DAY TRAVEL		3.52
	572100 COMMERCIAL TRANSPORTATIO	856.81	9,060.25
	573100 STATE-OWNED TRANSPORT	2,583.00	12,468.93
	574500 PERSONAL VEHICLE MILEAGE	757.52	15,817.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,841.74	23,660.58
	575100 MISC TRAVEL EXPENSE	271.25	1,635.71
	Major Account 570000 Total	19,411.27	88,827.68
	Fund 40000 Expenditures Total	156,468.47	1,472,298.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,128.98-
	Fund 40000 Adjustments Total		3,128.98-
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		6,500.00-
	Major Account 460000 Total		6,500.00-
	Fund 41345 Revenues Total		6,500.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		91.00
	532100 NON-CAPITALIZED EQUIP PU		1,140.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		967.87
	534600 ED & RECREATIONAL SUP EX	4,009.34	4,009.34
	539100 INDIRECT COST ALLOWANCE		103.35
	Major Account 520000 Total	4,009.34	6,311.56
	Fund 41345 Expenditures Total	4,009.34	6,311.56
	Program Revenues		6,500.00-
	Program Expenditures	160,477.81	1,478,609.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		49,862.63
	524900 RENT EXP-DEPR SURCHARGE		22,312.07
	556300 SURETY & NOTARY BONDS		1,487.00
	559100 OTHER OPERATING EXP		188,532.00
	Major Account 520000 Total		262,193.70
	Fund 10000 Expenditures Total		262,193.70
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,952.00
	Major Account 520000 Total		2,952.00
	Fund 21300 Expenditures Total		2,952.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	19,572.50-	
	Major Account 510000 Total	19,572.50-	
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.65	3,129.92
	524600 RENT EXPENSE-BUILDINGS	36,451.57	91,396.73
	524900 RENT EXP-DEPR SURCHARGE	16,455.64	40,516.08
	525500 RENT EXP-OTHER PERS PROP		690.00
	541100 ACCTG & AUDITING SERVICES		27,000.00
	543100 IT CONSULTING-APPLICATIONS	119.93	2,839.72
	543101 IT CONSULTING-APPL>25000		572.25
	556100 INSURANCE EXPENSE		3,953.28
	559100 OTHER OPERATING EXP		12,188.00
	Major Account 520000 Total	53,128.79	182,285.98
	Fund 41340 Expenditures Total	33,556.29	182,285.98
	Program Expenditures	33,556.29	447,431.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	124.90-	124.90-
	Major Account 490000 Total	124.90-	124.90-
	Fund 10000 Revenues Total	124.90-	124.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.55	4,732.23
	521200 COM EXPENSE - VOICE/DATA	1,892.48	3,137.29
	521400 DATA PROCESSING EXPENSE	139.42	416.08
	521500 PUBLICATION & PRINT EXP	103.23	3,277.52
	521900 AWARDS EXPENSE		35.44
	522100 DUES & SUBSCRIPTION EXP	150.00	335.00
	522200 CONFERENCE REGISTRATION	299.00	510.36
	531100 OFFICE SUPPLIES EXPENSE	165.05	2,339.18
	532100 NON-CAPITALIZED EQUIP PU		643.00
	534900 MISCELLANEOUS SUP EXP		491.00
	541500 LEGAL SERVICES EXPENSE	850.00	1,427.45
	541700 LEGAL RELATED EXPENSE		80.00
	559100 OTHER OPERATING EXP	336.18	537.27
	Major Account 520000 Total	4,173.91	17,961.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,272.94
	573100 STATE-OWNED TRANSPORT	113.10	1,624.53
	574500 PERSONAL VEHICLE MILEAGE		1,770.77
	575100 MISC TRAVEL EXPENSE		28.70
	Major Account 570000 Total	113.10	4,696.94
	Fund 10000 Expenditures Total	4,287.01	22,658.76
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.56-	112.32-
	Major Account 480000 Total	23.56-	112.32-
	Fund 21302 Revenues Total	23.56-	112.32-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	109.02-	198.70-
	Major Account 470000 Total	109.02-	198.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.58-	92.12-
	Major Account 480000 Total	18.58-	92.12-
	Fund 21372 Revenues Total	127.60-	290.82-

Program Summary
Secure Version - Prior Month
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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>
21372 DEPT EDUC CASH SCH DIST MAPS			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.78	24.57
	531100 OFFICE SUPPLIES EXPENSE		449.36
	Major Account 520000 Total	3.78	473.93
	Fund 21372 Expenditures Total	3.78	473.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	240.67	1,186.24
	521400 DATA PROCESSING EXPENSE	66.02	211.99
	522200 CONFERENCE REGISTRATION		15.55
	524600 RENT EXPENSE-BUILDINGS		2,618.20
	524900 RENT EXP-DEPR SURCHARGE		1,171.54
	531100 OFFICE SUPPLIES EXPENSE	9.94	409.95
	532101 NON-CAPITALIZED COMPUTER EQUIP		100.28
	534900 MISCELLANEOUS SUP EXP		93.95
	Major Account 520000 Total	316.63	5,807.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.38
	572100 COMMERCIAL TRANSPORTATIO		436.50
	573100 STATE-OWNED TRANSPORT		124.85
	574500 PERSONAL VEHICLE MILEAGE	43.68	449.90
	575100 MISC TRAVEL EXPENSE		8.96
	Major Account 570000 Total	43.68	1,227.59
	Fund 40000 Expenditures Total	360.31	7,035.29
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	201,734.44-	1,143,513.64-
	Major Account 460000 Total	201,734.44-	1,143,513.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,942.41-	170,247.81-
	484500 REIMB NON-GOVT SOURCES		.23-
	Major Account 480000 Total	29,942.41-	170,248.04-
	Fund 41340 Revenues Total	231,676.85-	1,313,761.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,652.02	6,106.39
	521200 COM EXPENSE - VOICE/DATA	394.71	2,575.93
	521400 DATA PROCESSING EXPENSE	215.56	1,910.76
	521500 PUBLICATION & PRINT EXP		1,559.68
	522200 CONFERENCE REGISTRATION		1,833.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	150.00
	527100 REP & MAINT-OFFICE EQUIP		349.00
	527200 REP & MAINT-MOTOR VEHICL		15.94
	531100 OFFICE SUPPLIES EXPENSE	558.90	2,194.49
	532100 NON-CAPITALIZED EQUIP PU		2,228.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,518.59
	534900 MISCELLANEOUS SUP EXP		46.27
	538100 VEHICLE & EQUIP SUP EXP	256.77	569.94
	542100 SOS TEMP SERV - PERSONNEL		194.78
	556100 INSURANCE EXPENSE		457.50
	559100 OTHER OPERATING EXP	296.53	794.30
	Major Account 520000 Total	3,434.49	24,505.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,161.08
	572100 COMMERCIAL TRANSPORTATIO		1,263.15
	573100 STATE-OWNED TRANSPORT	6.87	6.87
	574500 PERSONAL VEHICLE MILEAGE	21.26	53.76
	575100 MISC TRAVEL EXPENSE		87.18
	Major Account 570000 Total	28.13	2,572.04
	Fund 41340 Expenditures Total	3,462.62	27,077.16
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	104.33-	965.16-
	Major Account 470000 Total	104.33-	965.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.38-	621.05-
	Major Account 480000 Total	104.38-	621.05-
	Fund 51321 Revenues Total	208.71-	1,586.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		579.86
	531100 OFFICE SUPPLIES EXPENSE	286.20	2,541.97
	Major Account 520000 Total	286.20	3,121.83
	Fund 51321 Expenditures Total	286.20	3,121.83
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		352.50-
	Major Account 470000 Total		352.50-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.00-	39.24-
	Major Account 480000 Total	7.00-	39.24-
	Fund 51325 Revenues Total	7.00-	391.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.15	371.68
	Major Account 520000 Total	64.15	371.68
	Fund 51325 Expenditures Total	64.15	371.68
	Program Revenues	232,168.62-	1,316,267.67-
	Program Expenditures	8,464.07	60,738.65

Program Summary

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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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,343.00-	45,617.00-
	Major Account 470000 Total	5,343.00-	45,617.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.73-	5,781.57-
	Major Account 480000 Total	915.73-	5,781.57-
	Fund 21310 Revenues Total	6,258.73-	51,398.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	27,330.00
	512100 VACATION LEAVE EXPENSE	240.00	2,100.00
	512200 SICK LEAVE EXPENSE		330.00
	512300 HOLIDAY LEAVE EXPENSE	720.00	1,440.00
	515100 RETIREMENT PLANS EXPENSE	389.38	2,336.28
	515200 FICA EXPENSE	375.94	2,255.65
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	962.12	5,772.72
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	51.21	301.45
	Major Account 510000 Total	6,980.05	41,889.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.66	289.21
	521200 COM EXPENSE - VOICE/DATA		414.11
	521400 DATA PROCESSING EXPENSE	14.00	25.24
	521500 PUBLICATION & PRINT EXP	416.68	728.38
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		365.00
	524600 RENT EXPENSE-BUILDINGS		1,349.48
	524900 RENT EXP-DEPR SURCHARGE		603.84
	531100 OFFICE SUPPLIES EXPENSE		155.35
	534600 ED & RECREATIONAL SUP EX		46.25
	541500 LEGAL SERVICES EXPENSE		1,270.35
	541700 LEGAL RELATED EXPENSE		367.20
	554900 OTHER CONTRACTUAL SERVICES		20,156.25
	554901 OTHER CONTRACT SERV>25000		10,000.00
	556100 INSURANCE EXPENSE		14.56
	559100 OTHER OPERATING EXP		611.00
	Major Account 520000 Total	450.34	36,641.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,907.01

Program Summary
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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		
	571600 MEALS-NOT TRAVEL STATUS		140.01
	573100 STATE-OWNED TRANSPORT		87.22
	574500 PERSONAL VEHICLE MILEAGE		4,354.27
	575100 MISC TRAVEL EXPENSE		190.00
	Major Account 570000 Total		6,678.51
	Fund 21310 Expenditures Total	7,430.39	85,209.23
	Program Revenues	6,258.73	51,398.57
	Program Expenditures	7,430.39	85,209.23
	Agency Revenues	1,482,564.74	585,247.77
	Agency Expenditures	146,822,881.37	503,774,164.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61424 ALVO GRAIN - WAREHOUSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,218.07-	46,484.26-
	484900 OTHER PRIVATE SOURCES		347,700.43-
	Major Account 480000 Total	<u>9,218.07-</u>	<u>394,184.69-</u>
	Fund 61424 Revenues Total	9,218.07-	394,184.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		953.04
	524600 RENT EXPENSE-BUILDINGS		120.00
	525500 RENT EXP-OTHER PERSONAL PROPER		415.00
	541700 LEGAL RELATED EXPENSE		954.00
	554900 OTHER CONTRACTUAL SERVICES		23,892.08
	Major Account 520000 Total		<u>26,334.12</u>
	Fund 61424 Expenditures Total		26,334.12
61425 ALVO GRAIN - DEALERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		630.53-
	Major Account 480000 Total		<u>630.53-</u>
	Fund 61425 Revenues Total		630.53-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT	19,558.01-	38,288.26
	Major Account 520000 Total	<u>19,558.01-</u>	<u>38,288.26</u>
	Fund 61425 Expenditures Total	19,558.01-	38,288.26
61426 ALVO GRAIN DEALER-BOND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.95-	1,243.32-
	484900 OTHER PRIVATE SOURCES		300,000.00-
	Major Account 480000 Total	<u>10.95-</u>	<u>301,243.32-</u>
	Fund 61426 Revenues Total	10.95-	301,243.32-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT		298,628.60
	Major Account 520000 Total		<u>298,628.60</u>
	Fund 61426 Expenditures Total		298,628.60
	Program Revenues	<u>9,229.02-</u>	<u>696,058.54-</u>
	Program Expenditures	<u>19,558.01-</u>	<u>363,250.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,398.77	14,962.84
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,791.36	22,748.16
	516300 EMPLOYEE ASSISTANCE PRO		66.67
	516500 WORKERS COMP PREMIUMS		3,652.04
	Major Account 510000 Total	<u>39,787.13</u>	<u>243,011.71</u>
	Fund 10000 Expenditures Total	<u>39,787.13</u>	<u>243,011.71</u>
	Program Expenditures	<u><u>39,787.13</u></u>	<u><u>243,011.71</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		
	522200 CONFERENCE REGISTRATION		1,395.00
	Major Account 520000 Total		1,395.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,149.21	2,605.31
	572100 COMMERCIAL TRANSPORTATIO	426.50	1,792.42
	574500 PERSONAL VEHICLE MILEAGE	345.16	1,647.58
	574501 COMMUTER MILEAGE	3,305.30	18,180.44
	575100 MISC TRAVEL EXPENSE	32.00	54.50
	Major Account 570000 Total	5,258.17	24,280.25
	Fund 10000 Expenditures Total	5,258.17	25,675.25
	Program Expenditures	5,258.17	25,675.25

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		4,200.17-
	476140 MODULAR HOUSING SEALS	19,968.95-	143,275.57-
	Major Account 470000 Total	19,968.95-	147,475.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.39-	955.47-
	Major Account 480000 Total	226.39-	955.47-
	Fund 21440 Revenues Total	20,195.34-	148,431.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,966.81	55,826.37
	511800 COMPENSATORY TIME PAID		361.80
	512100 VACATION LEAVE EXPENSE	2,006.59	8,321.64
	512200 SICK LEAVE EXPENSE	856.89	5,839.22
	512300 HOLIDAY LEAVE EXPENSE	1,902.41	3,692.20
	512500 FUNERAL LEAVE EXPENSE		45.22
	512800 ADMINISTRATIVE LEAVE EXP	7.27	7.27
	515100 RETIREMENT PLANS EXPENSE	1,028.87	5,548.18
	515200 FICA EXPENSE	948.60	5,094.05
	515400 LIFE & ACCIDENT INS EXP	3.82	20.77
	515500 HEALTH INSURANCE EXPENSE	3,473.32	18,845.36
	516400 UNEMPLOYM COMP INS EXP		3,218.40
	516500 WORKERS COMP PREMIUMS		1,449.67
	Major Account 510000 Total	19,194.58	108,270.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		525.23
	521200 COM EXPENSE - VOICE/DATA	62.64	268.20
	521300 FREIGHT EXPENSE		3.60
	521500 PUBLICATION & PRINT EXP		333.44
	521900 AWARDS EXPENSE	7.64	7.64
	522100 DUES & SUBSCRIPTION EXP		453.39
	524600 RENT EXPENSE-BUILDINGS	388.75	2,271.23
	527800 REP & MAINT-OTHER PROPER		36.50
	531100 OFFICE SUPPLIES EXPENSE	9.18	161.34
	538100 VEHICLE & EQUIP SUP EXP	28.47	104.93
	541100 ACCTG & AUDITING SERVICES		1,431.73
	543200 IT CONSULTING-HW/SW SUPP		30.89
	559100 OTHER OPERATING EXP		326.85
	Major Account 520000 Total	496.68	5,954.97
	570000 Travel Expenses		

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>
21440 MODULAR HOUSING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.79	1,013.75
	571900 MEALS-ONE DAY TRAVEL		4.78
	574500 PERSONAL VEHICLE MILEAGE	791.04	5,265.28
	Major Account 570000 Total	828.83	6,283.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		792.00
	Major Account 580000 Total		792.00
	Fund 21440 Expenditures Total	20,520.09	121,300.93
21450 MANUFACT HOMES & REC VEH			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	213.50-	1,197.50-
	Major Account 460000 Total	213.50-	1,197.50-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	250.00-	2,196.40-
	471141 REC VEHICLES PLAN REVIEW	6,858.20-	46,611.45-
	476141 MANUFACTURED HMS SEALS		12,850.00-
	476142 REC VEHICLES SEALS	45.00-	19,158.00-
	Major Account 470000 Total	7,153.20-	80,815.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.87-	1,330.37-
	485101 REC VEHICLES PENALTY		8,650.00-
	Major Account 480000 Total	225.87-	9,980.37-
	Fund 21450 Revenues Total	7,592.57-	91,993.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,645.59	45,628.92
	511800 COMPENSATORY TIME PAID		296.97
	512100 VACATION LEAVE EXPENSE	798.93	6,859.17
	512200 SICK LEAVE EXPENSE	571.92	1,903.39
	512300 HOLIDAY LEAVE EXPENSE	1,129.10	2,491.31
	512500 FUNERAL LEAVE EXPENSE		83.98
	512800 ADMINISTRATIVE LEAVE EXP	8.88	8.88
	515100 RETIREMENT PLANS EXPENSE	610.59	4,288.58
	515200 FICA EXPENSE	517.00	3,699.49
	515400 LIFE & ACCIDENT INS EXP	2.48	17.03
	515500 HEALTH INSURANCE EXPENSE	2,094.65	14,562.46
	516300 EMPLOYEE ASSISTANCE PRO		102.00
	516400 UNEMPLOYM COMP INS EXP		357.60
	516500 WORKERS COMP PREMIUMS		1,771.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>11,379.14</u>	<u>82,071.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.91	1,716.56
	521200 COM EXPENSE - VOICE/DATA	76.58	350.40
	521300 FREIGHT EXPENSE		4.40
	521500 PUBLICATION & PRINT EXP		355.06
	522100 DUES & SUBSCRIPTION EXP		69.92
	524600 RENT EXPENSE-BUILDINGS	1,323.54	7,802.30
	527800 REP & MAINT-OTHER PROPER		44.62
	531100 OFFICE SUPPLIES EXPENSE	64.49	482.40
	532100 NON-CAPITALIZED EQUIP PU		18.19
	541100 ACCTG & AUDITING SERVICES		1,749.89
	543200 IT CONSULTING-HW/SW SUPP		37.75
	559100 OTHER OPERATING EXP		399.47
	Major Account 520000 Total	<u>1,542.52</u>	<u>13,030.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.41	95.78
	574500 PERSONAL VEHICLE MILEAGE	320.96	1,986.63
	Major Account 570000 Total	<u>329.37</u>	<u>2,082.41</u>
	Fund 21450 Expenditures Total	<u>13,251.03</u>	<u>97,184.97</u>
	Program Revenues	<u>27,787.91</u>	<u>240,424.93</u>
	Program Expenditures	<u>33,771.12</u>	<u>218,485.90</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		
	471100 SALE OF SERVICES		1,617.69-
	471102 GRAIN WRHS AUDITING-GENERAL		5,610.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE		75.00-
	472202 WRHS RECEIPTS	240.00-	440.00-
	472203 PIPELINE PHOTOCOPIES	121.50-	717.40-
	472204 RAILROAD FAXING CHG & MAPS		9.00-
	472205 ENGINEERING CERTIFIED COPIES		15.00-
	472206 PIPELINE TRANSCRIPTS		515.00-
	473201 TRANS. - PLATES - BUSES	800.00-	5,750.00-
	473202 TRANS. - PLATES - LIMOS	1,300.00-	2,275.00-
	473203 TRANS. - PLATES - TAXIS	14,500.00-	16,250.00-
	473205 TRANS. - PLATES - VAN	8,752.87-	12,597.23-
	473206 TRANS. - PLATES - STRGHT TRKS	3,274.32-	5,201.19-
	473207 TRANS. - PLATES - TRAC/TRLRS	2,230.32-	4,638.54-
	473208 TRANS. - LOST PLATES		100.80-
	473401 GRAIN DEALER TRK REGIS	2,040.00-	6,040.00-
	473402 GRAIN DEALER ADDL TRK REGIS		360.00-
	474101 COMM. SECURITY FEES		11,913.00-
	474102 GRAIN DEALER LICENSE	1,980.00-	4,200.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,720.00-
	474104 WRHS LICENSE FEES	10,923.00-	26,533.00-
	474105 WRHS INCREASED STORAGE		3,169.00-
	474106 EMER STORAGE APP FEE	40.00-	1,480.00-
	476110 COMM. APP. - NEW AUTH		3,300.00-
	476111 COMM. AUTO DIALER PERMIT FEE		1,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	200.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	2,100.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	300.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,200.00-
	476124 TRANS.-RULE CHNG/SUSP	50.00-	100.00-
	476130 ENGINEERING APPLICATION	105.00-	450.00-
	476171 TRANS. HEARING FEE		125.00-
	476173 TRANS. - OTHER APPLICATIONS	1,625.00-	7,825.00-
	476179 COMM. NEW TARIFF	75.00-	225.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	150.00-
	Major Account 470000 Total	49,297.01-	128,401.85-
	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		55.00
	Major Account 480000 Total		45.00-
	Fund 10000 Revenues Total	49,297.01-	128,446.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,919.51	499,420.55
	511200 TEMPORARY SALARIES-WAGE	330.02	5,561.29
	511800 COMPENSATORY TIME PAID	979.24	9,220.54
	512100 VACATION LEAVE EXPENSE	8,892.64	54,307.58
	512200 SICK LEAVE EXPENSE	4,612.06	20,646.78
	512300 HOLIDAY LEAVE EXPENSE	12,532.39	25,832.70
	512500 FUNERAL LEAVE EXPENSE	918.64	2,171.02
	512800 ADMINISTRATIVE LEAVE EXP	20.56	20.56
	515100 RETIREMENT PLANS EXPENSE	7,628.35	45,798.03
	515200 FICA EXPENSE	6,920.13	43,027.13
	515400 LIFE & ACCIDENT INS EXP	34.17	198.99
	515500 HEALTH INSURANCE EXPENSE	18,064.38	111,439.24
	516200 TUITION ASSISTANCE		348.09
	516300 EMPLOYEE ASSISTANCE PRO		339.73
	516500 WORKERS COMP PREMIUMS		11,551.51
	Major Account 510000 Total	134,852.09	829,883.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.93	3,877.89
	521200 COM EXPENSE - VOICE/DATA	1,907.78	10,792.64
	521400 DATA PROCESSING EXPENSE		175.69
	521500 PUBLICATION & PRINT EXP	1,053.25	5,873.47
	521900 AWARDS EXPENSE	51.55	51.55
	522100 DUES & SUBSCRIPTION EXP	1,621.50	10,527.37
	522200 CONFERENCE REGISTRATION		1,889.25
	524600 RENT EXPENSE-BUILDINGS	7,656.29	44,952.54
	527100 REP & MAINT-OFFICE EQUIP		349.00
	527200 REP & MAINT-MOTOR VEHICL	261.23	4,443.45
	527800 REP & MAINT-OTHER PROPER		270.40
	531100 OFFICE SUPPLIES EXPENSE	1,289.29	6,716.51
	532100 NON-CAPITALIZED EQUIP PU		43.99
	534600 ED & RECREATIONAL SUP EX		63.22
	534900 MISCELLANEOUS SUP EXP		291.79
	538100 VEHICLE & EQUIP SUP EXP	1,392.50	14,649.07

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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		
	541100 ACCTG & AUDITING SERVICES		10,605.40
	543200 IT CONSULTING-HW/SW SUPP	187.00	414.04
	554900 OTHER CONTRACTUAL SERVICES	609.08	3,672.95
	555200 SOFTWARE - NEW PURCHASES		347.25
	556100 INSURANCE EXPENSE		5,543.34
	559100 OTHER OPERATING EXP	44.90	2,608.99
	Major Account 520000 Total	16,669.30	128,159.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,461.56	17,386.12
	571900 MEALS-ONE DAY TRAVEL		77.94
	572100 COMMERCIAL TRANSPORTATIO	420.50	1,900.18
	574500 PERSONAL VEHICLE MILEAGE		1,005.18
	575100 MISC TRAVEL EXPENSE	43.00	107.50
	Major Account 570000 Total	2,925.06	20,476.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,902.83
	Major Account 580000 Total		2,902.83
	Fund 10000 Expenditures Total	154,446.45	981,423.29
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 TRANS. FINES - PERMANENT		5,530.00-
	Major Account 480000 Total		5,530.00-
	Fund 63340 Revenues Total		5,530.00-
	Program Revenues	49,297.01-	133,976.85-
	Program Expenditures	154,446.45	981,423.29

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	42.74-	245.92-
	Major Account 480000 Total	42.74-	245.92-
	Fund 21400 Revenues Total	42.74-	245.92-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		8.00
	559100 OTHER OPERATING EXP		351.00
	Major Account 520000 Total		359.00
	Fund 21400 Expenditures Total		359.00
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	10,380.00-	11,130.00-
	471111 MOISTURE TESTING EXAM REQ		90.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	150.00-	375.00-
	Major Account 470000 Total	10,530.00-	11,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.02-	439.00-
	Major Account 480000 Total	72.02-	439.00-
	Fund 21420 Revenues Total	10,602.02-	12,034.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,165.63	6,893.16
	Major Account 520000 Total	1,165.63	6,893.16
	Fund 21420 Expenditures Total	1,165.63	6,893.16
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		320.00-
	Major Account 470000 Total		320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.09-	846.43-
	Major Account 480000 Total	148.09-	846.43-
	Fund 21430 Revenues Total	148.09-	1,166.43-
	Program Revenues	10,792.85-	13,446.35-
	Program Expenditures	1,165.63	7,252.16

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,009.11-	22,414.03-
	484900 OTHER PRIVATE SOURCES	89,846.82-	526,835.28-
	Major Account 480000 Total	93,855.93-	549,249.31-
	Fund 21410 Revenues Total	93,855.93-	549,249.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,654.59	22,967.58
	511800 COMPENSATORY TIME PAID		2.25
	512100 VACATION LEAVE EXPENSE	197.03	3,275.65
	512200 SICK LEAVE EXPENSE	198.72	539.93
	512300 HOLIDAY LEAVE EXPENSE	631.11	1,255.85
	512800 ADMINISTRATIVE LEAVE EXP	.71	.71
	515100 RETIREMENT PLANS EXPENSE	350.53	2,099.56
	515200 FICA EXPENSE	314.13	1,927.36
	515400 LIFE & ACCIDENT INS EXP	1.59	9.25
	515500 HEALTH INSURANCE EXPENSE	1,033.69	6,201.89
	516200 TUITION ASSISTANCE		30.27
	516300 EMPLOYEE ASSISTANCE PRO		14.80
	516500 WORKERS COMP PREMIUMS		523.92
	Major Account 510000 Total	6,382.10	38,849.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.04	653.56
	521200 COM EXPENSE - VOICE/DATA	65.97	359.35
	521400 DATA PROCESSING EXPENSE		63.00
	521500 PUBLICATION & PRINT EXP		284.76
	522100 DUES & SUBSCRIPTION EXP	22.62	554.69
	524600 RENT EXPENSE-BUILDINGS	450.36	2,663.28
	527800 REP & MAINT-OTHER PROPER		11.96
	531100 OFFICE SUPPLIES EXPENSE	19.15	132.28
	541100 ACCTG & AUDITING SERVICES		469.08
	543200 IT CONSULTING-HW/SW SUPP		11.88
	547300 INTERPRETER SERVICES	200.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	26.16	157.76
	554901 CONTRACTUAL RELAY SERVICE	44,829.43	280,719.57
	555200 SOFTWARE - NEW PURCHASES		14.92
	559100 OTHER OPERATING EXP		107.09
	Major Account 520000 Total	45,709.73	286,603.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		584.50
	574500 PERSONAL VEHICLE MILEAGE	73.13	73.13
	Major Account 570000 Total	73.13	1,045.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		95.78
	Major Account 580000 Total		95.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,399.78	126,915.98
	Major Account 590000 Total	12,399.78	126,915.98
	Fund 21410 Expenditures Total	64,564.74	453,509.35
	Program Revenues	<u>93,855.93</u>	<u>549,249.31</u>
	Program Expenditures	<u>64,564.74</u>	<u>453,509.35</u>

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	891.94-	5,581.53-
	Major Account 480000 Total	891.94-	5,581.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121.75-	6,388.77-
	Major Account 490000 Total	121.75-	6,388.77-
	Fund 20460 Revenues Total	1,013.69-	11,970.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.07	4,686.26
	512100 VACATION LEAVE EXPENSE	7.75	496.02
	512200 SICK LEAVE EXPENSE	16.49	170.25
	512300 HOLIDAY LEAVE EXPENSE	121.11	242.22
	515100 RETIREMENT PLANS EXPENSE	69.82	418.90
	515200 FICA EXPENSE	66.43	398.59
	515400 LIFE & ACCIDENT INS EXP	.29	1.72
	515500 HEALTH INSURANCE EXPENSE	140.31	841.85
	516300 EMPLOYEE ASSISTANCE PRO		2.80
	Major Account 510000 Total	1,209.27	7,258.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.37
	524600 RENT EXPENSE-BUILDINGS	76.36	451.56
	Major Account 520000 Total	76.36	451.93
	Fund 20460 Expenditures Total	1,285.63	7,710.54
	Program Revenues	1,013.69-	11,970.30-
	Program Expenditures	1,285.63	7,710.54

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	125.54-	727.45-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	125.54-	1,727.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	121.75	6,388.77
	Major Account 490000 Total	121.75	6,388.77
	Fund 20470 Revenues Total	3.79-	4,661.32
	Program Revenues	3.79-	4,661.32

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		
	472203 WIRELESS E-911 PHOTOCOPIES		54.60-
	472205 WIRELESS E-911 CERTFD COPIES		6.00-
	472206 WIRELESS E-911 TRANSCRIPTS		82.00-
	Major Account 470000 Total		142.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,423.54-	331,501.53-
	484900 OTHER PRIVATE SOURCES	637,869.60-	3,827,591.77-
	Major Account 480000 Total	697,293.14-	4,159,093.30-
	Fund 20450 Revenues Total	697,293.14-	4,159,235.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,458.40	58,429.95
	511800 COMPENSATORY TIME PAID	51.25	80.49
	512100 VACATION LEAVE EXPENSE	1,074.57	5,415.93
	512200 SICK LEAVE EXPENSE	927.63	4,128.11
	512300 HOLIDAY LEAVE EXPENSE	1,626.26	3,072.93
	512800 ADMINISTRATIVE LEAVE EXP	1.42	1.42
	515100 RETIREMENT PLANS EXPENSE	909.05	5,326.81
	515200 FICA EXPENSE	774.83	4,796.15
	515400 LIFE & ACCIDENT INS EXP	4.15	24.14
	515500 HEALTH INSURANCE EXPENSE	2,638.89	15,754.41
	516200 TUITION ASSISTANCE	211.50	1,012.88
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,346.96
	Major Account 510000 Total	16,677.95	99,440.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.02	1,314.59
	521200 COM EXPENSE - VOICE/DATA	297.67	1,374.58
	521500 PUBLICATION & PRINT EXP		563.65
	522100 DUES & SUBSCRIPTION EXP	81.50	2,227.42
	522200 CONFERENCE REGISTRATION		165.00
	522900 EMPLOYEE PARKING EXP	75.00	410.00
	524600 RENT EXPENSE-BUILDINGS	1,279.39	7,565.88
	527800 REP & MAINT-OTHER PROPER		42.12
	531100 OFFICE SUPPLIES EXPENSE	156.84	712.88
	538100 VEHICLE & EQUIP SUP EXP	18.55	18.55
	541100 ACCTG & AUDITING SERVICES		1,652.00
	543200 IT CONSULTING-HW/SW SUPP		35.64
	543500 MGT CONSULTANT SERVICES	2,448.10	6,414.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	94.29	568.59
	555200 SOFTWARE - NEW PURCHASES		53.76
	559100 OTHER OPERATING EXP		377.14
	Major Account 520000 Total	4,597.36	23,496.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.77
	574500 PERSONAL VEHICLE MILEAGE	229.32	1,319.78
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	229.32	1,487.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		582.74
	Major Account 580000 Total		582.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	299,887.68	2,681,456.06
	Major Account 590000 Total	299,887.68	2,681,456.06
	Fund 20450 Expenditures Total	321,392.31	2,806,463.50
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WIRELESS E-911 FINES - PERMANENT		9,920.00-
	Major Account 480000 Total		9,920.00-
	Fund 63340 Revenues Total		9,920.00-
	Program Revenues	697,293.14-	4,169,155.90-
	Program Expenditures	321,392.31	2,806,463.50

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	48,280.64-	251,893.13-
	484900 OTHER PRIVATE SOURCES	4,619,006.49-	28,097,040.60-
	Major Account 480000 Total	4,667,287.13-	28,348,933.73-
	Fund 21460 Revenues Total	4,667,287.13-	28,348,933.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,225.73	128,578.76
	511800 COMPENSATORY TIME PAID	51.25	80.49
	512100 VACATION LEAVE EXPENSE	1,311.24	9,722.37
	512200 SICK LEAVE EXPENSE	910.11	5,146.36
	512300 HOLIDAY LEAVE EXPENSE	2,683.35	5,561.80
	512800 ADMINISTRATIVE LEAVE EXP	2.60	2.60
	515100 RETIREMENT PLANS EXPENSE	1,960.72	11,163.01
	515200 FICA EXPENSE	1,754.27	10,238.12
	515400 LIFE & ACCIDENT INS EXP	9.37	54.59
	515500 HEALTH INSURANCE EXPENSE	6,002.49	36,374.56
	516200 TUITION ASSISTANCE		378.38
	516300 EMPLOYEE ASSISTANCE PRO		87.47
	516500 WORKERS COMP PREMIUMS		2,977.25
	Major Account 510000 Total	35,911.13	210,365.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.51	4,855.94
	521200 COM EXPENSE - VOICE/DATA	444.62	2,526.27
	521400 DATA PROCESSING EXPENSE		63.00
	521500 PUBLICATION & PRINT EXP	8.40	2,277.27
	521900 AWARDS EXPENSE	62.90	62.90
	522100 DUES & SUBSCRIPTION EXP	133.65	5,280.35
	522200 CONFERENCE REGISTRATION		705.00
	522900 EMPLOYEE PARKING EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	2,431.00	14,376.12
	527800 REP & MAINT-OTHER PROPER		69.68
	531100 OFFICE SUPPLIES EXPENSE	373.22	1,465.30
	541100 ACCTG & AUDITING SERVICES		2,732.93
	541500 LEGAL SERVICES EXPENSE	7,512.72	18,565.19
	543200 IT CONSULTING-HW/SW SUPP		58.96
	543500 MGT CONSULTANT SERVICES	5,551.90	34,564.29
	554900 OTHER CONTRACTUAL SERVICES	10,124.91	37,451.24
	555200 SOFTWARE - NEW PURCHASES		88.16
	559100 OTHER OPERATING EXP		663.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	27,027.83	125,881.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,266.95	1,370.85
	572100 COMMERCIAL TRANSPORTATIO	15.00	456.49
	575100 MISC TRAVEL EXPENSE	76.50	76.50
	Major Account 570000 Total	1,358.45	1,903.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,199.63
	Major Account 580000 Total		1,199.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,220,463.13	25,354,166.54
	Major Account 590000 Total	4,220,463.13	25,354,166.54
	Fund 21460 Expenditures Total	4,284,760.54	25,693,517.27
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT	300.00-	4,690.00-
	Major Account 480000 Total	300.00-	4,690.00-
	Fund 63340 Revenues Total	300.00-	4,690.00-
	Program Revenues	4,667,587.13-	28,353,623.73-
	Program Expenditures	4,284,760.54	25,693,517.27

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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	1,332.09-	7,509.43-
	Major Account 480000 Total	1,332.09-	7,509.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	1,332.09-	37,509.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.29	3,609.87
	511800 COMPENSATORY TIME PAID		2.25
	512100 VACATION LEAVE EXPENSE	80.41	310.11
	512200 SICK LEAVE EXPENSE	63.32	142.74
	512300 HOLIDAY LEAVE EXPENSE	48.35	134.71
	515100 RETIREMENT PLANS EXPENSE	53.01	314.26
	515200 FICA EXPENSE	39.68	280.71
	515400 LIFE & ACCIDENT INS EXP	.22	1.06
	515500 HEALTH INSURANCE EXPENSE	108.44	650.50
	516200 TUITION ASSISTANCE		30.27
	Major Account 510000 Total	909.72	5,476.48
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	54.54	322.53
	Major Account 520000 Total	54.54	322.53
	Fund 21408 Expenditures Total	964.26	5,799.01
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	3,651.42-	258,293.24-
	472203 GAS REG. PHOTOCOPIES	780.30-	952.70-
	472205 GAS REG. CERTIFIED COPIES	3.00-	15.00-
	472206 GAS REG. TRANSCRIPTS	513.00-	890.50-
	476178 GAS REG. ANNUAL REPORT FILING		250.00-
	476180 GAS REG. APPLICATION	125.00-	325.00-
	Major Account 470000 Total	5,072.72-	260,726.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.70-	3,760.20-
	484901 INDUSTRY ASSESSMENT		180,000.00-
	Major Account 480000 Total	740.70-	183,760.20-
	Fund 21409 Revenues Total	5,813.42-	444,486.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,319.58	75,409.70

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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		
	511800 COMPENSATORY TIME PAID	76.99	105.23
	512100 VACATION LEAVE EXPENSE	1,369.20	7,173.81
	512200 SICK LEAVE EXPENSE	888.05	3,477.12
	512300 HOLIDAY LEAVE EXPENSE	1,284.47	3,214.61
	512800 ADMINISTRATIVE LEAVE EXP	4.25	4.25
	515100 RETIREMENT PLANS EXPENSE	1,118.94	6,693.47
	515200 FICA EXPENSE	962.65	6,032.91
	515400 LIFE & ACCIDENT INS EXP	4.81	28.05
	515500 HEALTH INSURANCE EXPENSE	2,608.59	15,667.33
	516200 TUITION ASSISTANCE		348.11
	516300 EMPLOYEE ASSISTANCE PRO		56.13
	516500 WORKERS COMP PREMIUMS		1,566.83
	Major Account 510000 Total	19,637.53	119,777.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.84	340.84
	521200 COM EXPENSE - VOICE/DATA	344.63	1,714.03
	521500 PUBLICATION & PRINT EXP		561.60
	522100 DUES & SUBSCRIPTION EXP	442.23	5,497.54
	522200 CONFERENCE REGISTRATION		696.00
	524600 RENT EXPENSE-BUILDINGS	1,176.54	6,957.66
	527800 REP & MAINT-OTHER PROPER		44.72
	531100 OFFICE SUPPLIES EXPENSE	95.81	638.79
	541100 ACCTG & AUDITING SERVICES		1,753.97
	541500 LEGAL SERVICES EXPENSE	10,880.28	288,409.20
	543200 IT CONSULTING-HW/SW SUPP		37.84
	554900 OTHER CONTRACTUAL SERVICES	2,762.83	5,021.35
	555200 SOFTWARE - NEW PURCHASES		60.34
	559100 OTHER OPERATING EXP		400.42
	Major Account 520000 Total	15,719.16	312,134.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.48	483.48
	572100 COMMERCIAL TRANSPORTATIO	30.00	388.01
	574500 PERSONAL VEHICLE MILEAGE	23.40	23.40
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	575.88	933.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,219.02
	Major Account 580000 Total		1,219.02

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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	580000 Capital Outlay		
	Fund 21409 Expenditures Total	<u>35,932.57</u>	<u>434,064.76</u>
	Program Revenues	<u>7,145.51-</u>	<u>481,996.07-</u>
	Program Expenditures	<u>36,896.83</u>	<u>439,863.77</u>
	Agency Revenues	<u>5,564,005.98-</u>	<u>34,645,240.66-</u>
	Agency Expenditures	<u>4,923,770.54</u>	<u>31,240,163.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,669.84	145,198.68
	512100 VACATION LEAVE EXPENSE	1,436.76	14,910.75
	512200 SICK LEAVE EXPENSE	1,244.94	6,694.31
	512300 HOLIDAY LEAVE EXPENSE	4,074.38	8,116.28
	515100 RETIREMENT PLANS EXPENSE	2,203.41	13,098.00
	515200 FICA EXPENSE	2,190.66	13,018.72
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,585.12	15,510.72
	Major Account 510000 Total	36,412.11	216,589.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	Major Account 520000 Total		10.00
	Fund 10000 Expenditures Total	36,412.11	216,599.46
	Program Expenditures	36,412.11	216,599.46

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		33.00-
	Major Account 470000 Total		33.00-
	Fund 10000 Revenues Total		33.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,453.63	77,900.19
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,048.17	9,622.96
	512200 SICK LEAVE EXPENSE	375.40	5,040.74
	512300 HOLIDAY LEAVE EXPENSE	2,089.56	4,150.80
	512600 CIVIL LEAVE EXPENSE		54.46
	515100 RETIREMENT PLANS EXPENSE	1,569.99	7,253.53
	515200 FICA EXPENSE	1,536.53	7,005.98
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,508.92	15,053.52
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,232.00
	Major Account 510000 Total	26,589.20	131,606.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.27	1,287.47
	521200 COM EXPENSE - VOICE/DATA	293.13	1,743.00
	521290 COM EXPENSE - DATA ONLY	130.00	780.00
	521400 DATA PROCESSING EXPENSE	194.71	589.50
	521500 PUBLICATION & PRINT EXP		3,363.67
	521901 AWARDS - STAFF	39.69	39.69
	522100 DUES & SUBSCRIPTION EXP		546.09
	523102 ELECTRICITY	249.77	1,800.22
	524600 RENT EXPENSE-BUILDINGS	10.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	339.57	1,983.13
	539200 DEBT SERVICE EXPENSE		3,575.00
	556100 INSURANCE EXPENSE		27.00
	559106 ADVERTISING	665.60	3,017.80
	Major Account 520000 Total	2,142.74	18,802.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.73
	572100 COMMERCIAL TRANSPORTATIO		255.50
	573100 STATE-OWNED TRANSPORT	1,039.04	3,765.86
	Major Account 570000 Total	1,039.04	4,887.09
	Fund 10000 Expenditures Total	29,770.98	155,295.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Program Revenues		33.00-
	Program Expenditures	29,770.98	155,295.84
	Agency Revenues		33.00-
	Agency Expenditures	66,183.09	371,895.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	25,172,281.66-	138,780,773.41-
	453254 GAS TAX REFUNDS	382,418.00	1,177,922.18
	453353 SPECIAL FUELS REFUNDS		1,366.00
	Major Account 450000 Total	<u>24,789,863.66-</u>	<u>137,601,485.23-</u>
	Fund 61240 Revenues Total	24,789,863.66-	137,601,485.23-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	710,841.54-	4,355,739.51-
	471104 3 CITY S TAX ON MV ADM FE	65,305.34-	414,037.00-
	Major Account 470000 Total	<u>776,146.88-</u>	<u>4,769,776.51-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,123.07-	53,993.69-
	Major Account 480000 Total	<u>4,123.07-</u>	<u>53,993.69-</u>
	Fund 61630 Revenues Total	780,269.95-	4,823,770.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,364,690.59	4,769,776.51
	Major Account 590000 Total	<u>2,364,690.59</u>	<u>4,769,776.51</u>
	Fund 61630 Expenditures Total	2,364,690.59	4,769,776.51
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		7,556.00-
	Major Account 480000 Total		<u>7,556.00-</u>
	Fund 63340 Revenues Total		7,556.00-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,422,573.67	7,248,986.29-
	452251 MV SALES TAX REF-CITIES	2,104,239.56	13,424,081.10
	452252 CITY MV SALES REF-T/P	3,710.65	23,636.98
	452253 ST MV SALES TAX REF-T/P	14,640.21	104,089.60
	452300 LODGING TAX	1,280,887.04-	7,566,779.75-
	452351 LODGING TAX REF TO COUNTY	1,138,672.25	8,034,590.30
	452352 COUNTY LODGING REF-T/P		807.04
	452353 ST LODGING TAX REF TO T/P		217.00
	452454 E&IG MV ST SALES TAX REF	14,699.41	58,421.23
	452458 E&IG MV CITY SALES TAX REF	4,008.93	9,550.33
	Major Account 450000 Total	<u>4,421,657.64</u>	<u>6,839,627.54</u>
	Fund 71620 Revenues Total	4,421,657.64	6,839,627.54
	Program Revenues	<u>21,148,475.97-</u>	<u>135,593,183.89-</u>

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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 Expenditures	<u>2,364,690.59</u>	<u>4,769,776.51</u>

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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	14,071.97	67,302.88
	512100 VACATION LEAVE EXPENSE		1,433.26
	512200 SICK LEAVE EXPENSE		781.77
	512300 HOLIDAY LEAVE EXPENSE	1,563.55	3,127.09
	515100 RETIREMENT PLANS EXPENSE	1,170.81	5,439.75
	515200 FICA EXPENSE	224.90	3,373.87
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	<u>17,032.63</u>	<u>81,467.02</u>
	Fund 10000 Expenditures Total	<u>17,032.63</u>	<u>81,467.02</u>
	Program Expenditures	<u><u>17,032.63</u></u>	<u><u>81,467.02</u></u>

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			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	24,082,560.85-	104,838,202.97-
	451151 IND INC TAX EST REFUNDS	93,240.00	123,639.64
	451200 WITHHOLDING TAX	108,135,694.71-	705,559,476.44-
	451252 WITHHOLDING TAX REFUNDS	263,843.86	516,527.18
	451300 IND INC TAX-FINAL RETURN	2,415,986.39-	26,804,752.16-
	451352 IND INC TAX FINAL REFUNDS	3,795,599.17	35,452,251.48
	451400 FIDUCIARY TAX	358,922.14-	1,348,828.36-
	451451 FIDUCIARY TAX REFUNDS	168,133.02	1,308,017.20
	451500 CORP INC & FRANCHISE TAX	48,827,581.92-	130,353,777.20-
	451552 CORPORATE TAX REFUNDS	8,511,373.16	29,670,403.42
	451600 PARTNERSHIP INCOME TAX	19,148.23-	481,158.24-
	451651 PARTNERSHIP TAX REFUNDS	12,874.00	136,455.41
	452100 RETAILERS SALES & USE TA	145,320,158.97-	849,272,320.83-
	452101 3 CITY SALES TX ADM FEE	705,891.18	4,278,768.52
	452151 AG MACH CITY SALES TX REF	3,570.84	4,075.24
	452152 AG MACH ST SALES TAX REF	24,723.96	54,294.29
	452153 E & I G CITY SALES TX REF	829,211.77	5,760,008.66
	452154 E & I G STATE SALES TX RF	3,539,302.85	33,918,813.69
	452155 SALES TAX REF TO CITIES	22,830,352.30	138,186,383.41
	452156 CITY SALES TAX REF-T/P	106,940.14	743,401.25
	452157 STATE SALES TAX REF-T/P	907,501.77	4,168,979.56
	452158 CITY REFUNDS NE ADV ACT		39,617.20
	452159 STATE REFUNDS NE ADV ACT		739,640.48
	452160 LEASED MV TRANSFER	862,602.01	6,614,344.27
	452400 CONSUMERS USE TAX	1,668,208.75-	11,825,421.87-
	452401 3 CITY CON USE TX ADM FEE	4,642.49	35,024.52
	452402 MOTORBOAT SALES RECEIPT	34,971.66-	1,438,005.87-
	452403 3 CITY MB SALES ADM FEE	307.87	6,146.08
	452451 CONSUMERS REF TO CITIES	154,005.43	1,131,011.16
	452453 ST CONSUMERS REF TO T/P		329.00
	452456 MB SALES TAX REF - CITIES	9,953.65	199,084.44
	454200 TOBACCO PRODUCTS TAX	5,036,311.44-	25,730,645.62-
	454252 CIGARETTE TAX REFUNDS		838.13
	454300 PARI-MUTUEL WAGERING TAX	19,603.69-	142,540.49-
	454500 DOCUMENTARY STAMP TAX	186,544.52	347,775.41
	454700 ENTERTAINMENT TAX	268,560.00-	392,990.00-
	454753 MAD TAX REFUNDS	75.00	150.00
	455102 URANIUM SEVERANCE TAX	39,961.06-	257,400.98-

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10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456100 ESTATE TAX		412,232.27-
	456151 ESTATE TAX REFUNDS	1,382.74	107,450.10
	Major Account 450000 Total	293,215,598.08-	1,595,314,323.56-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	35,216.69-	248,492.46-
	471105 WITNESS FEES		25.00-
	474100 GENERAL BUSINESS FEES		175.00-
	474109 CIGARETTE LICENSES	21,500.00-	22,500.00-
	474111 NONRES CONTRACTOR REG/PER	1,650.00-	10,000.00-
	474158 NONRES CONTRACTOR REFUND		25.00
	476100 OTHER LIC PERM & FEES		180.00-
	Major Account 470000 Total	58,366.69-	281,347.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,566.79-	14,334.19-
	484901 BADGE REPLACEMENTS		20.00-
	486300 CLEARING ACCOUNT	8,079.37	7,493.22
	486301 VISA/MC CLEARING	6,151.61-	2,955.55-
	486302 AMEX/DISC CLEARING	203.84	25.00
	486400 CASH OVER ADJUSTMENT		.09-
	486500 MISCELLANEOUS ADJUSTMENT	30,274.83-	30,769.09-
	Major Account 480000 Total	30,710.02-	40,560.70-
	Fund 10000 Revenues Total	293,304,674.79-	1,595,636,231.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108,095.55	5,509,048.50
	511200 TEMPORARY SALARIES-WAGE	3,856.77	64,533.64
	511300 OVERTIME PAYMENTS	2,512.77	29,538.01
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	899.18	9,791.05
	512100 VACATION LEAVE EXPENSE	124,042.36	616,548.40
	512200 SICK LEAVE EXPENSE	69,648.23	266,409.89
	512300 HOLIDAY LEAVE EXPENSE	145,466.31	289,868.78
	512500 FUNERAL LEAVE EXPENSE	2,629.04	14,906.37
	512600 CIVIL LEAVE EXPENSE	136.90	2,566.94
	512700 INJURY LEAVE EXPENSE	992.97	1,283.81
	515100 RETIREMENT PLANS EXPENSE	108,924.48	506,281.15
	515200 FICA EXPENSE	104,875.08	486,599.45
	515400 LIFE & ACCIDENT INS EXP	413.68	2,655.21
	515500 HEALTH INSURANCE EXPENSE	186,478.52	1,107,967.46

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,577.50	2,875.00
	516300 EMPLOYEE ASSISTANCE PRO		4,876.24
	516400 UNEMPLOYM COMP INS EXP		106.68
	516500 WORKERS COMP PREMIUMS		134,866.19
	Major Account 510000 Total	1,860,549.34	9,052,222.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65,232.70	443,837.75
	521200 COM EXPENSE - VOICE/DATA	21.42	148,908.42
	521300 FREIGHT EXPENSE	24.85	2,714.44
	521400 DATA PROCESSING EXPENSE		236,389.79
	521500 PUBLICATION & PRINT EXP	216.27	131,196.91
	521900 AWARDS EXPENSE	1,120.00	5,142.20
	522100 DUES & SUBSCRIPTION EXP	3,571.34	38,043.23
	522200 CONFERENCE REGISTRATION	1,903.00	36,180.96
	522800 E-COMMERCE OPER EXP	18,285.98	101,614.80
	523100 UTILITIES EXPENSE	280.26	2,000.77
	524600 RENT EXPENSE-BUILDINGS	64,934.91	396,569.09
	524700 RENT EXP-OTHER REAL PROP	147.53	2,932.48
	524900 RENT EXP-DEPR SURCHARGE	20,852.13	125,210.94
	525100 RENT EXP-OFFICE EQUIP		325.00
	526100 REP & MAINT-REAL PROPERT	698.05	53,957.73
	527100 REP & MAINT-OFFICE EQUIP		9,467.99
	527400 REP & MAINT-DATA PROC	6,231.73	6,231.73
	531100 OFFICE SUPPLIES EXPENSE	9,976.99	39,948.64
	531101 OUTSIDE VENDOR SUPPLIES	533.20	17,291.57
	532100 NON-CAPITALIZED EQUIP PU	2,857.10	266,424.38
	533900 FOOD EXPENSE		3,942.89
	534600 ED & RECREATIONAL SUP EX	15,511.17	19,072.13
	538102 FUEL	49.87	200.82
	541100 ACCTG & AUDITING SERVICES		456,638.81
	541500 LEGAL SERVICES EXPENSE	560.00	2,187.50
	541700 LEGAL RELATED EXPENSE	2,196.28	23,634.31
	542100 SOS TEMP SERV - PERSONNEL		34,431.57
	542200 TEMP SERV - OUTSIDE		1,136.26
	548600 PEST CONTROL	500.00	1,000.00
	548700 REFUSE/RECYCLING	34.92	868.59
	549200 JANITORIAL SERVICES		1,038.00
	554900 OTHER CONTRACTUAL SERVICES	1,672.88	20,242.64

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	50,986.02	61,787.62
	555200 SOFTWARE - NEW PURCHASES	462.57	91,287.10
	556100 INSURANCE EXPENSE		796.80
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		5,462.15
	Major Account 520000 Total	268,861.17	2,788,186.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,135.88	35,122.09
	571900 MEALS-ONE DAY TRAVEL	6.29	62.69
	572100 COMMERCIAL TRANSPORTATIO	837.98	10,169.31
	573100 STATE-OWNED TRANSPORT		19,662.12
	574500 PERSONAL VEHICLE MILEAGE	1,029.07	12,371.79
	575100 MISC TRAVEL EXPENSE	65.63	1,194.88
	Major Account 570000 Total	5,074.85	78,582.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,386.28
	583000 FURNITURE AND OFFICE EQUIPMENT		5,027.28
	583300 COMPUTER HARDWARE EQUIPMENT	17,014.29	67,762.37
	Major Account 580000 Total	17,014.29	82,175.93
	Fund 10000 Expenditures Total	2,151,499.65	12,001,167.59
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,407.60-	11,887.66-
	Major Account 480000 Total	1,407.60-	11,887.66-
	Fund 21540 Revenues Total	1,407.60-	11,887.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,839.35	265,690.95
	511300 OVERTIME PAYMENTS		265.64
	511800 COMPENSATORY TIME PAID		473.69
	512100 VACATION LEAVE EXPENSE	3,398.26	21,813.62
	512200 SICK LEAVE EXPENSE	1,775.27	9,505.31
	512300 HOLIDAY LEAVE EXPENSE	5,895.49	12,563.54
	512500 FUNERAL LEAVE EXPENSE		259.82
	515100 RETIREMENT PLANS EXPENSE	4,560.79	23,298.98
	515200 FICA EXPENSE	4,373.23	21,933.74
	515400 LIFE & ACCIDENT INS EXP	17.47	132.75
	515500 HEALTH INSURANCE EXPENSE	9,002.36	58,118.36
	516300 EMPLOYEE ASSISTANCE PRO		146.88

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21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	78,862.22	414,203.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.27
	521400 DATA PROCESSING EXPENSE		1,253.17
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		16.50
	532100 NON-CAPITALIZED EQUIP PU		19.01
	533900 FOOD EXPENSE		99.35
	548700 REFUSE/RECYCLING	.98	18.85
	554900 OTHER CONTRACTUAL SERVICES		163.01
	556100 INSURANCE EXPENSE		24.00
	559100 OTHER OPERATING EXP		162.10
	Major Account 520000 Total	.98	1,808.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.39
	Major Account 570000 Total		41.39
	Fund 21540 Expenditures Total	78,863.20	416,052.93
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		20,391.14
	Major Account 450000 Total		20,391.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.61-	2,131.43-
	Major Account 480000 Total	343.61-	2,131.43-
	Fund 21570 Revenues Total	343.61-	18,259.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674.12	1,721.54
	511300 OVERTIME PAYMENTS		31.29
	512100 VACATION LEAVE EXPENSE	155.09	269.42
	512200 SICK LEAVE EXPENSE	3.21	16.96
	512300 HOLIDAY LEAVE EXPENSE	102.71	148.36
	515100 RETIREMENT PLANS EXPENSE	70.02	163.80
	515200 FICA EXPENSE	67.46	159.05
	515400 LIFE & ACCIDENT INS EXP	.18	.42
	515500 HEALTH INSURANCE EXPENSE	134.17	266.63
	Major Account 510000 Total	1,206.96	2,777.47
	Fund 21570 Expenditures Total	1,206.96	2,777.47

21575 REVENUE CONTRACTOR ENFORCEMENT

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21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.72-	1,409.22-
	Major Account 480000 Total	195.72-	1,409.22-
	Fund 21575 Revenues Total	195.72-	1,409.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,213.34	23,058.75
	511300 OVERTIME PAYMENTS		145.69
	511800 COMPENSATORY TIME PAID		29.95
	512100 VACATION LEAVE EXPENSE	324.32	1,158.09
	512200 SICK LEAVE EXPENSE	216.15	744.22
	512300 HOLIDAY LEAVE EXPENSE	437.96	894.56
	512500 FUNERAL LEAVE EXPENSE		60.94
	515100 RETIREMENT PLANS EXPENSE	388.78	1,953.80
	515200 FICA EXPENSE	376.97	1,872.48
	515400 LIFE & ACCIDENT INS EXP	.97	6.13
	515500 HEALTH INSURANCE EXPENSE	646.53	3,833.32
	Major Account 510000 Total	6,605.02	33,757.93
	Fund 21575 Expenditures Total	6,605.02	33,757.93
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.22-	265.00-
	Major Account 480000 Total	34.22-	265.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21580 Revenues Total	34.22-	20,265.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	943.04	4,520.31
	511300 OVERTIME PAYMENTS	6.87	17.57
	511800 COMPENSATORY TIME PAID	.56	1.83
	512100 VACATION LEAVE EXPENSE	98.14	283.15
	512200 SICK LEAVE EXPENSE	51.78	187.51
	512300 HOLIDAY LEAVE EXPENSE	110.16	189.03
	512500 FUNERAL LEAVE EXPENSE		8.02
	512600 CIVIL LEAVE EXPENSE		.79
	512700 INJURY LEAVE EXPENSE		.71
	515100 RETIREMENT PLANS EXPENSE	91.50	392.26
	515200 FICA EXPENSE	87.22	366.58
	515400 LIFE & ACCIDENT INS EXP	.03	.80

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21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	159.27	978.91
	Major Account 510000 Total	1,548.57	6,947.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.96	7,878.77
	Major Account 520000 Total	82.96	7,878.77
	Fund 21580 Expenditures Total	1,631.53	14,826.24
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.67-	164.50-
	Major Account 480000 Total	11.67-	164.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 21610 Revenues Total	10,011.67-	10,164.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,022.73	3,132.51
	511300 OVERTIME PAYMENTS	9.11	11.76
	511800 COMPENSATORY TIME PAID	.78	1.83
	512100 VACATION LEAVE EXPENSE	97.88	261.72
	512200 SICK LEAVE EXPENSE	65.77	164.79
	512300 HOLIDAY LEAVE EXPENSE	136.89	221.83
	512500 FUNERAL LEAVE EXPENSE		9.83
	512600 CIVIL LEAVE EXPENSE		1.19
	512700 INJURY LEAVE EXPENSE		.86
	515100 RETIREMENT PLANS EXPENSE	99.99	288.96
	515200 FICA EXPENSE	96.41	270.17
	515400 LIFE & ACCIDENT INS EXP	.03	.40
	515500 HEALTH INSURANCE EXPENSE	187.82	642.18
	Major Account 510000 Total	1,717.41	5,008.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.89	944.76
	521400 DATA PROCESSING EXPENSE		2,607.67
	Major Account 520000 Total	25.89	3,552.43
	Fund 21610 Expenditures Total	1,743.30	8,560.46
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,988.22-	27,908.75-
	Major Account 450000 Total	3,988.22-	27,908.75-

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21630 SEVERANCE TAX ADM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,235.97-	12,440.50-
	Major Account 480000 Total	2,235.97-	12,440.50-
	Fund 21630 Revenues Total	6,224.19-	40,349.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239.80	3,398.67
	511300 OVERTIME PAYMENTS	2.19	12.61
	511800 COMPENSATORY TIME PAID		1.77
	512100 VACATION LEAVE EXPENSE	25.26	115.94
	512200 SICK LEAVE EXPENSE	8.64	87.20
	512300 HOLIDAY LEAVE EXPENSE	22.50	82.03
	512500 FUNERAL LEAVE EXPENSE		1.86
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	23.74	279.70
	515200 FICA EXPENSE	20.93	262.99
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE	36.20	657.06
	Major Account 510000 Total	379.27	4,900.05
	Fund 21630 Expenditures Total	379.27	4,900.05
21640 NEBRASKA INCENTIVES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	21,500.00-	60,000.00-
	Major Account 470000 Total	21,500.00-	60,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,769.80-	9,565.17-
	Major Account 480000 Total	1,769.80-	9,565.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		378,388.92-
	Major Account 490000 Total		378,388.92-
	Fund 21640 Revenues Total	23,269.80-	447,954.09-
21650 MISCELLANEOUS RECEIPTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		653.15-
	Major Account 470000 Total		653.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.92-	3,938.53-
	Major Account 480000 Total	625.92-	3,938.53-
	Fund 21650 Revenues Total	625.92-	4,591.68-
	Expenditures		
	510000 Personal Services		

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21650 MISCELLANEOUS RECEIPTS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,916.92	23,176.29
512100 VACATION LEAVE EXPENSE		853.36	2,665.36
512200 SICK LEAVE EXPENSE		768.57	2,835.64
512300 HOLIDAY LEAVE EXPENSE		726.46	1,326.62
512600 CIVIL LEAVE EXPENSE			31.17
515100 RETIREMENT PLANS EXPENSE		543.99	2,248.94
515200 FICA EXPENSE		524.53	2,109.45
515400 LIFE & ACCIDENT INS EXP		1.58	8.80
515500 HEALTH INSURANCE EXPENSE		1,125.11	6,487.67
Major Account 510000 Total		9,460.52	40,889.94
520000 Operating Expenses			
539300 THIRD PARTY REIMB			237.76-
Major Account 520000 Total			237.76-
Fund 21650 Expenditures Total		9,460.52	40,652.18
21670 TOBACCO PRODUCTS ADMIN			
Revenues			
450000 Taxes			
454201 TOBACCO PRODUCTS TAX		496,381.96-	3,351,244.37-
454251 TOBACCO PRODUCTS REFUND			202,283.18
Major Account 450000 Total		496,381.96-	3,148,961.19-
470000 Revenues - Sales & Charges			
474112 TOBACCO PRODUCTS LICENSE			325.00-
Major Account 470000 Total			325.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		49,755.09-	252,542.38-
Major Account 480000 Total		49,755.09-	252,542.38-
Fund 21670 Revenues Total		546,137.05-	3,401,828.57-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		695.07	5,124.12
511300 OVERTIME PAYMENTS		4.07	15.32
511800 COMPENSATORY TIME PAID		.35	1.10
512100 VACATION LEAVE EXPENSE		81.05	448.17
512200 SICK LEAVE EXPENSE		33.94	9,008.66
512300 HOLIDAY LEAVE EXPENSE		95.22	322.22
512500 FUNERAL LEAVE EXPENSE			4.54
512600 CIVIL LEAVE EXPENSE			.39
512700 INJURY LEAVE EXPENSE			.43
515100 RETIREMENT PLANS EXPENSE		69.30	1,121.07
515200 FICA EXPENSE		65.50	1,116.54

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21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.09	1.10
	515500 HEALTH INSURANCE EXPENSE	139.48	746.14
	Major Account 510000 Total	1,184.07	17,909.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,220.10	13,873.97
	521500 PUBLICATION & PRINT EXP		721.38
	522100 DUES & SUBSCRIPTION EXP		130.00
	Major Account 520000 Total	1,220.10	14,725.35
	Fund 21670 Expenditures Total	2,404.17	32,635.15
21687 NEBRASKA ADVANTAGE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE		15,500.00-
	Major Account 470000 Total		15,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		275,838.45
	Major Account 490000 Total		275,838.45
	Fund 21687 Revenues Total		260,338.45
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 FICA EXPENSE		.78-
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		24.05
	Major Account 510000 Total		23.34
	Fund 21687 Expenditures Total		23.34
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Revenues	470000 Revenues - Sales & Charges		
	474162 REFUND-NE ADV RURAL DEV FEE		800.00
	Major Account 470000 Total		800.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,894.92
	Major Account 490000 Total		38,894.92
	Fund 21689 Revenues Total		39,694.92
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.24-
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		7.01
	Major Account 510000 Total		6.80
	Fund 21689 Expenditures Total		6.80

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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>
21760 QUALITY JOBS FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,633.83
	Major Account 490000 Total		2,633.83
	Fund 21760 Revenues Total		2,633.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42.88
	512100 VACATION LEAVE EXPENSE		.94
	512300 HOLIDAY LEAVE EXPENSE		4.97
	515100 RETIREMENT PLANS EXPENSE		3.64
	515200 FICA EXPENSE		3.60
	515500 HEALTH INSURANCE EXPENSE		3.01
	Major Account 510000 Total		59.04
	Fund 21760 Expenditures Total		59.04
21770 INVEST NEBRASKA			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,021.72
	Major Account 490000 Total		61,021.72
	Fund 21770 Revenues Total		61,021.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		491.76
	512100 VACATION LEAVE EXPENSE		29.76
	512200 SICK LEAVE EXPENSE		29.63
	512300 HOLIDAY LEAVE EXPENSE		48.15
	515100 RETIREMENT PLANS EXPENSE		44.84
	515200 FICA EXPENSE		40.69
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		78.29
	Major Account 510000 Total		763.26
	Fund 21770 Expenditures Total		763.26
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,686.00-
	Major Account 490000 Total		52,686.00-
	Fund 22640 Revenues Total		52,686.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,660.30	17,871.78
	512100 VACATION LEAVE EXPENSE		5.54-
	512200 SICK LEAVE EXPENSE	104.58	580.48
	512300 HOLIDAY LEAVE EXPENSE	418.32	833.24

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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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	313.23	1,447.65
	515200 FICA EXPENSE	285.72	1,270.47
	515400 LIFE & ACCIDENT INS EXP	1.40	8.37
	515500 HEALTH INSURANCE EXPENSE	1,259.32	7,549.51
	Major Account 510000 Total	<u>6,042.87</u>	<u>29,555.96</u>
	Fund 22640 Expenditures Total	6,042.87	29,555.96
51620 MISCELLANEOUS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.26-	548.26-
	Major Account 480000 Total	<u>96.26-</u>	<u>548.26-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,483.59-	4,483.59-
	Major Account 490000 Total	<u>4,483.59-</u>	<u>4,483.59-</u>
	Fund 51620 Revenues Total	<u>4,579.85-</u>	<u>5,031.85-</u>
	Program Revenues	<u>293,897,504.42-</u>	<u>1,599,250,450.91-</u>
	Program Expenditures	<u>2,259,836.49</u>	<u>12,585,738.40</u>

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 104 COUNTY PROP. TAX RELIEF

<u>FUND 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		
	591103 PROPERTY TAX RELIEF REIMB		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 10000 Expenditures Total		1,500,000.00
	Program Expenditures		1,500,000.00

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	.93-	5.29-
	Major Account 480000 Total	.93-	5.29-
	Fund 21590 Revenues Total	.93-	5.29-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,512.21-	24,722.65-
	Major Account 480000 Total	4,512.21-	24,722.65-
	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	171,178.88-	1,024,722.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,775.23	506,212.02
	511300 OVERTIME PAYMENTS		21.72
	511800 COMPENSATORY TIME PAID	11.01	31.52
	512100 VACATION LEAVE EXPENSE	14,056.88	57,090.35
	512200 SICK LEAVE EXPENSE	6,393.23	19,292.41
	512300 HOLIDAY LEAVE EXPENSE	12,995.73	25,944.45
	512500 FUNERAL LEAVE EXPENSE		1,216.10
	512600 CIVIL LEAVE EXPENSE		20.45
	512700 INJURY LEAVE EXPENSE	21.98	37.02
	515100 RETIREMENT PLANS EXPENSE	9,828.20	45,786.13
	515200 FICA EXPENSE	9,415.05	42,866.57
	515400 LIFE & ACCIDENT INS EXP	35.25	213.06
	515500 HEALTH INSURANCE EXPENSE	15,464.03	93,792.98
	516300 EMPLOYEE ASSISTANCE PRO		352.50
	516500 WORKERS COMP PREMIUMS		12,682.57
	Major Account 510000 Total	165,996.59	805,559.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.66	3,185.25
	521200 COM EXPENSE - VOICE/DATA		9,790.25
	521300 FREIGHT EXPENSE		37.70
	521400 DATA PROCESSING EXPENSE		4,192.79
	521500 PUBLICATION & PRINT EXP		3,444.39
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		4,273.00
	522200 CONFERENCE REGISTRATION		1,671.38
	522800 E-COMMERCE OPER EXP	308.82	2,820.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	146.27	655.63
	524600 RENT EXPENSE-BUILDINGS	2,926.80	17,840.80
	524700 RENT EXP-OTHER REAL PROP		29.71
	524900 RENT EXP-DEPR SURCHARGE	885.25	5,311.48
	526100 REP & MAINT-REAL PROPERT	43.67	2,093.67
	527100 REP & MAINT-OFFICE EQUIP		398.78
	527800 REP & MAINT-OTHER PROPER		21,186.06
	531100 OFFICE SUPPLIES EXPENSE		1,703.25
	531101 OUTSIDE VENDOR SUPPLIES	50.95	104.20
	532100 NON-CAPITALIZED EQUIP PU	47.44	3,968.76
	533900 FOOD EXPENSE	354.00	400.37
	538100 VEHICLE & EQUIP SUP EXP	15.63	15.63
	538102 FUEL		3.31
	539300 THIRD PARTY REIMB		.11
	541100 ACCTG & AUDITING SERVICES		11,441.71
	541700 LEGAL RELATED EXPENSE		102.75
	542100 SOS TEMP SERV - PERSONNEL		4,207.51
	542200 TEMP SERV - OUTSIDE		49.46
	548700 REFUSE/RECYCLING	2.25	55.71
	549200 JANITORIAL SERVICES		228.00
	554900 OTHER CONTRACTUAL SERVICES	191.20	5,965.04
	555100 DATA PROC SOFTW LIC FEE	3,606.00	3,606.00
	556100 INSURANCE EXPENSE		57.60
	559100 OTHER OPERATING EXP		389.05
	Major Account 520000 Total	8,976.94	66,887.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.87	12,684.19
	572100 COMMERCIAL TRANSPORTATIO	1,311.36	2,695.86
	573100 STATE-OWNED TRANSPORT		11,812.71
	574500 PERSONAL VEHICLE MILEAGE	274.95	2,726.21
	575100 MISC TRAVEL EXPENSE		307.50
	Major Account 570000 Total	2,193.18	30,226.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,601.00
	Major Account 580000 Total		3,601.00
	Fund 21700 Expenditures Total	177,166.71	899,072.43

41610 INVESTIGATIVE FORFEITURE
Revenues

480000 Revenues - Miscellaneous

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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		82.00-
	Major Account 480000 Total		82.00-
	Fund 41610 Revenues Total		82.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		21,186.06
	Major Account 520000 Total		21,186.06
	Fund 41610 Expenditures Total		21,186.06
	Program Revenues	171,179.81-	1,024,809.92-
	Program Expenditures	177,166.71	920,258.49

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	257,429.92	1,278,380.14
	511300 OVERTIME PAYMENTS	1,120.24	5,971.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	170.55	599.88
	512100 VACATION LEAVE EXPENSE	28,015.98	121,031.80
	512200 SICK LEAVE EXPENSE	13,432.30	65,706.94
	512300 HOLIDAY LEAVE EXPENSE	33,128.30	65,822.39
	512500 FUNERAL LEAVE EXPENSE		2,266.64
	512600 CIVIL LEAVE EXPENSE	89.48	343.61
	512700 INJURY LEAVE EXPENSE	21.98	249.73
	515100 RETIREMENT PLANS EXPENS	24,965.62	115,380.69
	515200 OASDI EXPENSE	24,051.46	109,153.35
	515400 LIFE & ACCIDENT INS EXP	97.72	593.35
	515500 HEALTH INSURANCE EXPENS	48,700.41	292,289.46
	516200 TUITION ASSISTANCE		1,206.00
	516300 EMPLOYEE ASSISTANCE PRO		1,042.81
	516400 UNEMPLOYM COMP INS EXP		819.00
	516500 WORKERS COMP PREMIUMS		30,724.00
	Major Account 510000 Total	431,223.96	2,092,081.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,120.67	19,687.41
	521200 COM EXPENSE - VOICE/DAT		53,359.80
	521300 FREIGHT EXPENSE		21.36
	521400 DATA PROCESSING EXPENSE	2,116.05	68,270.44
	521500 PUBLICATION & PRINT EXP	938.24	19,347.64
	521900 AWARDS EXPENSE		97.60
	522100 DUES & SUBSCRIPTION EXP	2,217.50	3,743.77
	522200 CONFERENCE REGISTRATION	1,411.00	9,489.54
	524600 RENT EXPENSE-BUILDINGS	3,026.52	27,616.22
	524700 RENT EXP-OTHER REAL PROP		98.84
	524900 RENT EXP-DEPR SURCHARGE	1,401.52	8,310.80
	526100 REP & MAINT-REAL PROPERT	43.67	3,792.36
	527100 REP & MAINT-OFFICE EQUI		664.63
	527200 REP & MAINT-MOTOR VEHIC	26.34	583.79
	531100 OFFICE SUPPLIES EXPENSE	414.95	10,912.27
	532100 NON-CAPITALIZED EQUIP P	225.54	13,642.63
	533900 FOOD EXPENSE		279.29
	534600 ED & RECREATIONAL SUP E		781.71

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		347.00
	538100 VEHICLE & EQUIP SUP EXP	76.00	134.03
	541100 ACCTG & AUDITING SERVICES		13,284.00
	542100 SOS TEMP SERV - PERSONN		2,578.30
	542200 TEMP SERV - OUTSIDE		82.44
	543100 IT CONSULTING-APPLICATIONS	2,025.00	19,822.50
	543300 IT CONSULTING-OTHER		14,000.00
	547300 INTERPRETER SERVICES		50.00
	548700 REFUSE/RECYCLING	3.10	273.72
	548800 FIRE EXTINGUISHERS		10.00
	554900 OTHER CONTRACTUAL SERVI	300.51	3,563.71
	555200 SOFTWARE - NEW PURCHASE		567.90
	556100 INSURANCE EXPENSE		170.40
	559100 OTHER OPERATING EXP		1,569.65
	Major Account 520000 Total	19,346.61	297,153.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.39	12,614.35
	571900 MEALS-ONE DAY TRAVEL		44.47
	572100 COMMERCIAL TRANSPORTATI		778.36
	573100 STATE-OWNED TRANPORTAIO		48,357.74
	574500 PERSONAL VEHICLE MILEAG		1,908.45
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	300.39	63,867.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQ		720.20
	Major Account 580000 Total		720.20
	Fund 10000 Expenditures Total	450,870.96	2,453,822.40
21550 PROPERTY ASSESSMENT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		40,337.67-
	472100 SALE OF SUP & MAT	1,125.00-	1,125.00-
	472200 REPROD & PUBLICATIONS		589.40-
	472201 MISCELLANEOUS COPY FEES	391.20-	8,150.40-
	472203 ASSESSOR EXAM STUDY KIT	100.00-	300.00-
	473500 FLEET PRORATION FEES	25,138.43-	72,354.18-
	475100 REGISTRATION / LICENSE	200.00-	12,440.00-
	475200 EXAMINATION FEES	100.00-	300.00-
	Major Account 470000 Total	27,054.63-	135,596.65-

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,586.38-	36,971.97-
	485100 FINES FORFEITS & PENALTI		6,770.05-
	Major Account 480000 Total	6,586.38-	43,742.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,682.28-
	Major Account 490000 Total		49,682.28-
	Fund 21550 Revenues Total	33,641.01-	229,020.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,053.03	34,052.93
	512100 VACATION LEAVE EXPENSE	103.22	1,823.48
	512200 SICK LEAVE EXPENSE	275.24	356.18
	512300 HOLIDAY LEAVE EXPENSE	825.72	1,651.44
	515100 RETIREMENT PLANS EXPENSE	618.33	2,836.88
	515200 FICA EXPENSE	595.93	2,683.68
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	10,759.65	51,142.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	22.13
	521400 DATA PROCESSING EXPENSE		67,140.00
	521500 PUBLICATION & PRINT EXP		1,142.11
	522100 DUES & SUBSCRIPTION EXP	355.00	530.00
	522200 CONFERENCE REGISTRATION		730.00
	524700 RENT EXP-OTHER REAL PRO		2,090.00
	533900 FOOD EXPENSE		1,190.20
	534600 ED & RECREATIONAL SUP E		7,268.35
	538100 VEHICLE & EQUIP SUP EXP		33.27
	539300 THIRD PARTY REIMB		210.00-
	541700 LEGAL RELATED EXPENSE	1,438.50	8,514.00
	547100 EDUCATIONAL SERVICES		8,675.00
	554900 OTHER CONTRACTUAL SERVICES		214.26
	559100 OTHER OPERATING EXP		496.42
	Major Account 520000 Total	1,800.85	97,835.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.78	2,082.37
	572100 COMMERCIAL TRANSPORTATIO	12.00	150.50
	574500 PERSONAL VEHICLE MILEAGE	77.81	77.81
	575100 MISC TRAVEL EXPENSE	51.00	51.00

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>270.59</u>	<u>2,361.68</u>
	Fund 21550 Expenditures Total	<u>12,831.09</u>	<u>151,339.49</u>
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		833,684.92-
	456300 CARLINE TAX		191,437.42-
	Major Account 450000 Total		<u>1,025,122.34-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>717.66-</u>	<u>10,298.90-</u>
	Major Account 480000 Total	<u>717.66-</u>	<u>10,298.90-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,656,075.71
	Major Account 490000 Total		<u>1,656,075.71</u>
	Fund 21551 Revenues Total	<u>717.66-</u>	<u>620,654.47</u>
	Program Revenues	<u>34,358.67-</u>	<u>391,633.52</u>
	Program Expenditures	<u>463,702.05</u>	<u>2,605,161.89</u>

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 132 PROPERTY TAX CREDIT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504,972.30-	2,018,883.84-
	Major Account 480000 Total	504,972.30-	2,018,883.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		115,000,000.00-
	Major Account 490000 Total		115,000,000.00-
	Fund 29610 Revenues Total	504,972.30-	117,018,883.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,020,301.96-
	Major Account 590000 Total		1,020,301.96-
	Fund 29610 Expenditures Total		1,020,301.96-
	Program Revenues	504,972.30-	117,018,883.84-
	Program Expenditures		1,020,301.96-

Program Summary

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,466.26-	34,758.68-
	Major Account 480000 Total	6,466.26-	34,758.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,000,000.00-
	Major Account 490000 Total		7,000,000.00-
	Fund 21560 Revenues Total	6,466.26-	7,034,758.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,236.86	446,810.04
	511300 OVERTIME PAYMENTS		2,213.12
	511400 ON CALL PAY	217.33	1,306.64
	511800 COMPENSATORY TIME PAID	.57	2,024.71
	512100 VACATION LEAVE EXPENSE	10,887.19	45,643.53
	512200 SICK LEAVE EXPENSE	3,163.38	23,541.09
	512300 HOLIDAY LEAVE EXPENSE	10,648.03	22,475.40
	512500 FUNERAL LEAVE EXPENSE		691.70
	512600 CIVIL LEAVE EXPENSE		134.78
	512700 INJURY LEAVE EXPENSE	21.98	23.14
	515100 RETIREMENT PLANS EXPENSE	7,576.08	40,916.41
	515200 FICA EXPENSE	7,361.79	39,447.16
	515400 LIFE & ACCIDENT INS EXP	28.12	176.22
	515500 HEALTH INSURANCE EXPENSE	12,339.68	72,940.06
	516300 EMPLOYEE ASSISTANCE PRO		308.44
	516500 WORKERS COMP PREMIUMS		11,167.32
	Major Account 510000 Total	128,481.01	709,819.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,508.92	15,604.94
	521200 COM EXPENSE - VOICE/DATA		56,530.75
	521300 FREIGHT EXPENSE	437.16	1,785.32
	521400 DATA PROCESSING EXPENSE		3,552.70
	521500 PUBLICATION & PRINT EXP	370.02	26,048.41
	521900 AWARDS EXPENSE		113.85
	522100 DUES & SUBSCRIPTION EXP	575.00	18,562.50
	522200 CONFERENCE REGISTRATION		1,812.23
	522201 CLASS REISTRATION EXP		57.00
	524600 RENT EXPENSE-BUILDINGS	4,287.61	26,070.67
	524900 RENT EXP-DEPR SURCHARGE	23.77	142.62
	525100 RENT EXP-OFFICE EQUIP	1,566.05	15,626.78
	526100 REP & MAINT-REAL PROPERT	784.49-	698.84

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		
	527100 REP & MAINT-OFFICE EQUIP		684.75
	527200 REP & MAINT-MOTOR VEHICL		980.44
	527800 REP & MAINT-OTHER PROPER		266.50
	531100 OFFICE SUPPLIES EXPENSE		3,334.61
	531101 OUTSIDE VENDOR SUPPLIES	1,111.81	15,795.78
	532100 NON-CAPITALIZED EQUIP PU	3,232.71-	1,699.07
	534600 ED & RECREATIONAL SUP EX	63.50	63.50
	538100 VEHICLE & EQUIP SUP EXP		333.70
	538102 FUEL	44.97	479.06
	539300 THIRD PARTY REIMB		474.48
	541100 ACCTG & AUDITING SERVICES	8,428.14	118,778.76
	541700 LEGAL RELATED EXPENSE	386.00	3,046.61
	542100 SOS TEMP SERV - PERSONNEL		42,739.43
	548700 REFUSE/RECYCLING	3.66	28.14
	549200 JANITORIAL SERVICES	26.00	208.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	51,532.42
	554901 BACKGROUND CHECK EXPENSE	266.00	1,140.00-
	555200 SOFTWARE - NEW PURCHASES	514.95	982.35
	556100 INSURANCE EXPENSE		415.00
	559100 OTHER OPERATING EXP	24.00	364.42
	559101 LOTTERY ADVERTISING CONT	302,122.07	1,697,838.79
	559102 LOTTERY ADVERT.-COMP.GAM		97,322.00
	559103 LOTTERY PROMOTION	139,775.79	893,347.73
	559105 LOTTERY SECURITY	28,617.49	62,949.87
	559106 LOTTERY ONLINE VENDOR EXP	98,896.65	652,295.91
	559107 LOTTERY INSTANT VENDOR EXPENSE	413,951.61	2,464,681.49
	559108 LOTTERY PASS-THRU EXPENSE	120,849.80	618,463.60
	559111 LOTTERY WINNINGS	2,690.00-	
	559120 MISC. RETAILER EXPENSE		8,324.55
	Major Account 520000 Total	1,118,143.77	6,902,897.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.75	19,522.77
	572100 COMMERCIAL TRANSPORTATIO		3,996.93-
	573100 STATE-OWNED TRANSPORT		5,995.20
	574500 PERSONAL VEHICLE MILEAGE		1,005.95
	575100 MISC TRAVEL EXPENSE		235.55
	Major Account 570000 Total	199.75	22,762.54
	580000 Capital Outlay		

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,885.00	10,976.34
	586900 OTHER FIXED ASSETS	4,285.00	4,285.00
	Major Account 580000 Total	10,170.00	15,261.34
	Fund 21560 Expenditures Total	1,256,994.53	7,650,741.21
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	5,540,646.33-	32,193,613.81-
	Major Account 470000 Total	5,540,646.33-	32,193,613.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,276.79-	203,165.85-
	Major Account 480000 Total	32,276.79-	203,165.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,741,792.00	31,071,345.00
	Major Account 490000 Total	6,741,792.00	31,071,345.00
	Fund 61610 Revenues Total	1,168,868.88	1,325,434.66-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,829.71-	41,922.15-
	Major Account 480000 Total	8,829.71-	41,922.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 61620 Revenues Total	8,829.71-	10,041,922.15-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	773,024.70	5,597,531.69
	559111 LOTTERY WINNINGS	1,341,193.00	4,864,653.53
	Major Account 520000 Total	2,114,217.70	10,462,185.22
	Fund 61620 Expenditures Total	2,114,217.70	10,462,185.22
	Program Revenues	1,153,572.91	18,402,115.49-
	Program Expenditures	3,371,212.23	18,112,926.43

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	206,537.36-	1,657,815.47-
	454752 BINGO LOTT & DIST TAX REF		50.04
	Major Account 450000 Total	206,537.36-	1,657,765.43-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,250.00-	110,880.00-
	474161 GENERAL BUSINESS FEES		605.00
	Major Account 470000 Total	2,250.00-	110,275.00-
	Fund 10000 Revenues Total	208,787.36-	1,768,040.43-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	121,901.77	1,100,366.48-
	454752 BINGO LOTT & DIST TAX REF		33.36
	Major Account 450000 Total	121,901.77	1,100,333.12-
	470000 Revenues - Sales & Charges		
	471105 WITNESS FEES		20.58-
	474113 BINGO LOTTERY & DIST LIC	2,655.00-	80,097.50-
	474161 BINGO LOTT & DIST LIC REF	305.00	2,005.00
	Major Account 470000 Total	2,350.00-	78,113.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,135.50-	39,130.26-
	Major Account 480000 Total	8,135.50-	39,130.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenues Total	111,416.27	1,167,576.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,488.37	513,306.80
	511300 OVERTIME PAYMENTS		789.76
	511400 ON CALL PAY	66.51	357.68
	511800 COMPENSATORY TIME PAID	69.59	1,762.30
	512100 VACATION LEAVE EXPENSE	21,649.89	60,768.00
	512200 SICK LEAVE EXPENSE	9,365.33	30,178.66
	512300 HOLIDAY LEAVE EXPENSE	13,825.71	26,898.60
	512500 FUNERAL LEAVE EXPENSE		106.27
	512600 CIVIL LEAVE EXPENSE		520.81
	512700 INJURY LEAVE EXPENSE	21.98	33.66
	515100 RETIREMENT PLANS EXPENSE	11,119.12	47,623.56
	515200 FICA EXPENSE	10,859.35	45,481.12

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	31.71	195.10
	515500 HEALTH INSURANCE EXPENSE	15,782.54	96,880.90
	516300 EMPLOYEE ASSISTANCE PRO		308.44
	516500 WORKERS COMP PREMIUMS		12,440.96
	Major Account 510000 Total	186,280.10	837,652.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.38	5,096.61
	521200 COM EXPENSE - VOICE/DATA		11,149.32
	521300 FREIGHT EXPENSE	72.52	86.85
	521400 DATA PROCESSING EXPENSE		7,664.37
	521500 PUBLICATION & PRINT EXP	1,214.65-	3,007.47
	522100 DUES & SUBSCRIPTION EXP		277.50
	522200 CONFERENCE REGISTRATION		1,849.00
	524600 RENT EXPENSE-BUILDINGS	5,955.16	35,094.29
	524700 RENT EXP-OTHER REAL PROP		62.17
	524900 RENT EXP-DEPR SURCHARGE	481.70	2,857.64
	526100 REP & MAINT-REAL PROPERT	784.49-	701.37
	527100 REP & MAINT-OFFICE EQUIP		609.75
	527200 REP & MAINT-MOTOR VEHICL		1,002.05
	527800 REP & MAINT-OTHER PROPER		266.50
	531100 OFFICE SUPPLIES EXPENSE	290.32	1,383.77
	531101 OUTSIDE VENDOR SUPPLIES		94.36
	532100 NON-CAPITALIZED EQUIP PU	3,823.86-	2,650.29-
	533900 FOOD EXPENSE		168.92
	539300 THIRD PARTY REIMB		26.61-
	541100 ACCTG & AUDITING SERVICES		11,601.53
	541700 LEGAL RELATED EXPENSE	145.00	1,560.50
	548700 REFUSE/RECYCLING	4.50	79.71
	549200 JANITORIAL SERVICES	26.00	208.00
	554900 OTHER CONTRACTUAL SERVICES	10.16	1,398.75
	555200 SOFTWARE - NEW PURCHASES		297.11
	556100 INSURANCE EXPENSE		67.20
	559100 OTHER OPERATING EXP		340.42
	559105 LOTTERY SECURITY		3,078.00
	Major Account 520000 Total	1,668.74	87,326.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.03	4,484.90
	571900 MEALS-ONE DAY TRAVEL		29.68

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		725.86
	573100 STATE-OWNED TRANSPORT		19,744.21
	574500 PERSONAL VEHICLE MILEAGE		1,852.02
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total	518.03	27,025.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,885.00	5,885.00
	586900 OTHER FIXED ASSETS	4,285.00	4,285.00
	Major Account 580000 Total	10,170.00	10,170.00
	Fund 21660 Expenditures Total	198,636.87	962,174.55
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	454403 AMATEUR BOXING		521.70-
	454406 AMATEUR MMA ATHLETIC TAX	1,356.03-	4,924.02-
	454407 PROFESSIONAL MMA ATHLETIC TAX		31,976.17-
	454700 ENTERTAINMENT TAX		189,757.33-
	Major Account 450000 Total	1,356.03-	227,179.22-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	156.87-	164.39-
	474103 AMATEUR BOXING CLUB	50.00-	150.00-
	475100 REGISTRATION / LICENSE F	10.00-	30.00-
	476102 TIMEKEEPER'S LICENSE FEE		120.00-
	476103 MATCHMAKER'S LICENSE FEE		200.00-
	476104 MANAGER'S LICENSE FEE	20.00-	140.00-
	476105 SECOND'S LICENSE FEE	400.00-	2,480.00-
	476106 JUDGE'S LICENSE FEE		440.00-
	476108 REFEREE'S LICENSE FEE		420.00-
	476109 PROFESSIONAL WRESTLING		175.00-
	476110 PROFESSIONAL BOXING		175.00-
	476111 PRO BOXER'S LICENSE FEE		80.00-
	476112 PHYSICIAN'S LICENSE FEE	60.00-	260.00-
	476115 ANNOUNCER LICENSE		20.00-
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		350.00-
	476118 PRFESSIONAL MMA STATE LICENSE		420.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	540.00-	2,920.00-
	Major Account 470000 Total	1,236.87-	8,744.39-
	480000 Revenues - Miscellaneous		

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,242.31-	4,713.36-
	485100 FINES FORFEITS & PENALTI		8.00-
	Major Account 480000 Total	1,242.31-	4,721.36-
	Fund 24310 Revenues Total	3,835.21-	240,644.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.33	5,149.98
	511600 PER DIEM PAYMENTS	910.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE		2.98
	515200 FICA EXPENSE	135.29	592.90
	516300 EMPLOYEE ASSISTANCE PRO		14.69
	Major Account 510000 Total	1,903.62	8,360.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.80	265.40
	521200 COM EXPENSE - VOICE/DATA	78.96	596.69
	521300 FREIGHT EXPENSE		.05
	521400 DATA PROCESSING EXPENSE		139.24
	521500 PUBLICATION & PRINT EXP		323.95
	524600 RENT EXPENSE-BUILDINGS	128.50	886.00
	524900 RENT EXP-DEPR SURCHARGE	57.51	230.04
	531100 OFFICE SUPPLIES EXPENSE		361.78
	531101 OUTSIDE VENDOR SUPPLIES		141.81
	532100 NON-CAPITALIZED EQUIP PU	116.07	117.36
	535100 MEDICAL SUPPLIES		132.94
	541700 LEGAL RELATED EXPENSE		50.00
	543300 IT CONSULTING-OTHER		100.00
	548700 REFUSE/RECYCLING	.15	2.10
	554900 OTHER CONTRACTUAL SERVICES	5.75	17.27
	559100 OTHER OPERATING EXP		16.21
	Major Account 520000 Total	450.74	3,380.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.07	661.92
	571900 MEALS-ONE DAY TRAVEL	17.08	25.33
	574500 PERSONAL VEHICLE MILEAGE	654.62	3,943.12
	575100 MISC TRAVEL EXPENSE	1.50	20.00
	Major Account 570000 Total	765.27	4,650.37
	Fund 24310 Expenditures Total	3,119.63	16,391.76

61270 COMMON SCHOOL FUND
Revenues

480000 Revenues - Miscellaneous

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		400.00-
	Major Account 480000 Total		400.00-
	Fund 61270 Revenues Total		400.00-
	Program Revenues	101,206.30-	3,176,661.86-
	Program Expenditures	201,756.50	978,566.31

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	16,685.90-	198,010.71-
	Major Account 450000 Total	16,685.90-	198,010.71-
	Fund 25710 Revenues Total	16,685.90-	198,010.71-
	Program Revenues	16,685.90-	198,010.71-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	149,888.26-	1,362,948.84-
	454852 WASTE RED & RECYCLING REF	55.36	23,826.69
	Major Account 450000 Total	149,832.90-	1,339,122.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28390 Revenues Total	149,832.90-	1,319,122.15-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	985,950.00-	5,087,901.71-
	453252 PETRO REL REM ACTION RFDS	4,951.00	8,748.00
	Major Account 450000 Total	980,999.00-	5,079,153.71-
	Fund 28490 Revenues Total	980,999.00-	5,079,153.71-
	Program Revenues	1,130,831.90-	6,398,275.86-

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	47,990.98-	232,174.19-
	Major Account 450000 Total	47,990.98-	232,174.19-
	Fund 21600 Revenues Total	47,990.98-	232,174.19-
	Program Revenues	47,990.98-	232,174.19-

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	46,711.98-	230,895.19-
	Major Account 450000 Total	46,711.98-	230,895.19-
	Fund 26020 Revenues Total	46,711.98-	230,895.19-
	Program Revenues	46,711.98-	230,895.19-

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	439,200.72-	1,498,694.02-
	Major Account 450000 Total	439,200.72-	1,498,694.02-
	Fund 26710 Revenues Total	439,200.72-	1,498,694.02-
	Program Revenues	439,200.72-	1,498,694.02-

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	7,330.68-	1,694,062.99-
	455153 LITTER FEE REFUNDS	25.00	5,118.00
	Major Account 450000 Total	7,305.68-	1,688,944.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 28400 Revenues Total	2,694.32	1,678,944.99-
	Program Revenues	2,694.32	1,678,944.99-
	Agency Revenues	316,382,851.72-	1,884,311,467.35-
	Agency Expenditures	8,855,397.20	40,533,593.09

Program Summary
Secure Version - Prior Month
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Agency Number 017 DEPT OF AERONAUTICS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,645.35-	186,424.73-
	481200 GAIN OR LOSS-SALE OF INV	230,490.98	174,522.60
	Major Account 480000 Total	<u>201,845.63</u>	<u>11,902.13-</u>
	Fund 61700 Revenues Total	201,845.63	11,902.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.62	543.83
	Major Account 520000 Total	<u>13.62</u>	<u>543.83</u>
	Fund 61700 Expenditures Total	<u>13.62</u>	<u>543.83</u>
	Program Revenues	<u>201,845.63</u>	<u>11,902.13-</u>
	Program Expenditures	<u>13.62</u>	<u>543.83</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	112,201.58-	749,502.57-
	Major Account 450000 Total	112,201.58-	749,502.57-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,507.31-
	465104 PROJ REIMB-THEDFORD	28,886.15-	138,476.44-
	465105 PROJ REIMB-YORK		3,961.71-
	Major Account 460000 Total	28,886.15-	143,945.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,359.59-	183,758.04-
	472100 SALE OF SUP & MAT	892.98-	59,546.87-
	472200 REPROD & PUBLICATIONS		4.60-
	474100 GENERAL BUSINESS FEES	62.50-	1,312.50-
	Major Account 470000 Total	20,315.07-	244,622.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,820.88-	128,230.98-
	482100 LAND USE REVENUE	10,972.80-	120,744.53-
	483200 BUILDING & SPACE RENTAL	11,258.50-	70,488.60-
	484500 REIMB NON-GOVT SOURCES		195.00-
	486500 MISCELLANEOUS ADJUSTMENT		298.27-
	Major Account 480000 Total	45,052.18-	319,957.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,291.02-
	493100 OPERATING TRANSFERS IN	58,666.75-	162,289.71-
	Major Account 490000 Total	58,666.75-	168,580.73-
	Fund 21710 Revenues Total	265,121.73-	1,626,608.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,816.37	429,382.52
	511300 PREMIUM PAY-EQUIPMENT		273.38
	511400 ON CALL PAY	996.90	4,360.49
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	170.77	1,623.84
	512100 VACATION LEAVE EXPENSE	13,698.59	58,590.62
	512200 SICK LEAVE EXPENSE	4,127.71	27,717.97
	512300 HOLIDAY LEAVE EXPENSE	13,229.97	26,323.51
	512500 FUNERAL LEAVE EXPENSE	256.37	2,247.26
	515100 RETIREMENT PLANS EXPENSE	9,981.40	41,264.46
	515200 FICA EXPENSE	9,640.75	38,752.59
	515400 LIFE & ACCIDENT INS EXP	32.89	196.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15,342.62	91,168.26
	516300 EMPLOYEE ASSISTANCE PRO		352.50
	516500 WORKERS COMP PREMIUMS		10,879.60
	Major Account 510000 Total	<u>168,294.34</u>	<u>733,683.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,403.87	5,856.14
	521200 COM EXPENSE - VOICE/DATA	1,127.41	7,092.64
	521290 COM EXPENSE - DATA ONLY	586.26	19,308.78
	521300 FREIGHT EXPENSE	4.87	260.70
	521400 DATA PROCESSING EXPENSE	299.00	1,794.00
	521500 PUBLICATION & PRINT EXP	1,704.30	8,566.91
	521900 AWARDS EXPENSE	55.54	55.54
	522000 1099 AWARDS EXPENSE		1,170.00
	522100 DUES & SUBSCRIPTION EXP	293.21	9,741.49
	522200 CONFERENCE REGISTRATION	855.00	2,399.10
	523101 PROPANE/NAT GAS EXP=BLDGS	164.74	3,481.04
	523102 ELECTRICITY EXPENSE	791.26	8,373.54
	523103 WATER/SEWER EXP-BUILDINGS	99.07	904.59
	523500 PROMPT PAY INTEREST	1.00	1.00
	524100 LAND RENT EXPENSE-THEDFORD		252.50
	524600 RENT EXPENSE-BUILDINGS	8,289.96	47,825.46
	525500 RENT EXP-OTHER PERS PROP	40.00	634.25
	526101 REP & MAINT/REAL PROP-BUILDING		318.00
	526102 R&M REAL PROP/OTHER-EQUIP	2,925.00	3,601.22
	527100 REP & MAINT-OFFICE EQUIP	249.96	607.37
	527200 R&M MOTOR VEHS-EQUIPMENT		1,382.14
	527800 REP & MAINT-OTHER PROPER		3,257.23
	531100 OFFICE SUPPLIES EXPENSE	105.28	2,645.91
	532100 NON-CAPITALIZED EQUIP PU		104.77
	533100 HOUSEHOLD & INSTIT EXP	92.37	497.04
	533900 FOOD EXPENSE		1,196.01
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,275.47
	534700 ENG TECH & COMM SUP EXP		1,660.54
	534800 CONSTR/MAINT SUPP-EQUIPMENT	2,110.62	8,505.10
	534801 CONSTR/MAINT EXP-SCRIBNER		645.78
	534802 CONSTR & MAINT SUPP-CRACKFILL		14,874.75
	534803 CONSTR & MAINT SUPP-OTHER	17.52	515.68
	534877 CONSTR/MAINT EXP-BLAIR		748.00

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		
	538101 GAS & OIL-EQUIPMENT	3,141.56	16,522.34
	538102 OTHER VEH SUPP-EQUIPMENT	3,295.57	6,122.78
	541100 ACCTG & AUDITING SERVICES		14,455.50
	541177 ACCT/AUDIT EXP-HARTINGTON		1,040.00
	542100 SOS TEMP SERV - PERSONNEL		385.57
	542200 TEMP SERV - OUTSIDE		1,250.00
	542500 ENR & ARCH SVCS-GRNDS/SYSTEMS	6,293.89	6,293.89
	542577 ENGR/ARCH SVCS-NDA08		42,419.44
	547100 EDUCATIONAL SERVICES		9,010.00
	548700 REFUSE/RECYCLING	113.18	676.21
	555200 SOFTWARE - NEW PURCHASES	995.00	995.00
	556100 INSURANCE EXP-EQUIPMENT		18,544.58
	556300 SURETY & NOTARY BONDS		78.00
	558100 INVENTORIES FOR RESALE		53,818.03
	559101 INTERNAL SERVICE EXPENSE		1,314.00
	Major Account 520000 Total	35,055.44	332,478.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,303.59	14,986.05
	571101 MEALS EXP-SCRIBNER	406.57	2,423.77
	571102 BOARD & LODGING-SCRIBNER	1,950.07	5,477.77
	571900 MEALS-ONE DAY TRAVEL		52.83
	572100 COMMERCIAL TRANSPORTATIO		104.70
	573100 STATE-OWNED TRANSPORT	2,263.32	22,248.19
	574500 PERSONAL VEHICLE MILEAGE	1,280.70	6,651.84
	574577 PERS VEH MILEAGE-CREIGHTON		197.73
	575100 MISC TRAVEL EXPENSE		219.50
	Major Account 570000 Total	7,204.25	52,362.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,697.00
	584200 VEHICLES & VEHICLE EQ		2,260.00
	Major Account 580000 Total		8,957.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,738.51	9,167.10
	Major Account 590000 Total	7,738.51	9,167.10
	Fund 21710 Expenditures Total	218,292.54	1,136,648.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		68.00-
	Fund 21710 Adjustments Total		68.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Adjustments	800000 Adjustments		
	Program Revenues	<u>265,121.73-</u>	<u>1,626,608.15-</u>
	Program Expenditures	<u>218,292.54</u>	<u>1,136,648.22</u>

Program Summary
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Agency Number 017 DEPT OF AERONAUTICS
Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT/DAVID CITY 02	1,931,087.00-	7,942,313.00-
	465101 HANGAR LOAN REPAYMENT	37,823.00-	226,938.00-
	465102 FUEL LOAN REPAYMENT	3,316.28-	33,144.56-
	Major Account 460000 Total	<u>1,972,226.28-</u>	<u>8,202,395.56-</u>
	Fund 21710 Revenues Total	<u>1,972,226.28-</u>	<u>8,202,395.56-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCE-ALMA	30,760.80	56,100.80
	593101 AIP FED SHARE/DAVID CITY 02	2,014,891.00	8,009,650.00
	593102 AIP STATE SHARE/DAVID CITY 02	36,449.77	120,311.61
	593103 STATE GRANT/CENTRAL CITY		16,722.58
	Major Account 590000 Total	<u>2,082,101.57</u>	<u>8,202,784.99</u>
	Fund 21710 Expenditures Total	<u>2,082,101.57</u>	<u>8,202,784.99</u>
	Program Revenues	<u>1,972,226.28-</u>	<u>8,202,395.56-</u>
	Program Expenditures	<u>2,082,101.57</u>	<u>8,202,784.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		157.50-
	Major Account 460000 Total		157.50-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	57,586.30-	231,820.16-
	483301 RECEIPTS/RES LEFT ENGINE	889.00-	6,869.50-
	483302 RECEIPTS/RES RIGHT ENGINE	952.50-	7,158.50-
	483303 RECEIPTS/RES AVIONICS	254.00-	1,478.00-
	483304 RECEIPTS/RES REFURBISH	254.00-	2,444.00-
	483305 RECEIPTS-DEPR RESERVES		1,288.00-
	Major Account 480000 Total	59,935.80-	251,058.16-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	336.00-	1,116.50-
	493102 TRANSFER IN/RES RIGHT ENGINE	360.00-	1,163.50-
	493103 TRANSFER IN/RES AVIONICS	96.00-	241.50-
	493104 TRANSFERS IN/RES REFURBISH	96.00-	402.00-
	493105 TRANSFER IN/DEPRECIATION		214.00-
	493200 OPERATING TRANSFERS OUT	888.00	3,137.50
	Major Account 490000 Total		
	Fund 21710 Revenues Total	59,935.80-	251,215.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,180.80	47,608.04
	511300 OVERTIME PAYMENTS-PLANE ADMIN		1,008.86
	511800 COMPENSATORY TIME PAID	204.02	1,321.94
	512100 VACATION LEAVE EXPENSE	948.02	3,887.61
	512200 SICK LEAVE EXPENSE	474.78	2,729.80
	512300 HOLIDAY LEAVE EXPENSE	1,423.07	2,831.11
	515100 RETIREMENT PLANS EXPENSE	1,065.60	4,447.01
	515200 FICA EXPENSE	1,094.38	4,338.88
	515400 LIFE & ACCIDENT INS EXP	3.51	20.99
	515500 HEALTH INSURANCE EXPENSE	1,773.94	10,643.64
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		1,157.40
	Major Account 510000 Total	18,168.12	80,032.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.10	329.93
	521290 COM EXPENSE - DATA ONLY	20.23	1,801.69
	521500 PUBLICATION & PRINT EXP		36.50
	522100 DUES & SUBSCRIPTION EXP	19.98	702.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		145.00
	524600 RENT EXPENSE-BUILDINGS	150.00	6,993.33
	525500 RENT EXP-OTHER PERS PROP	38,390.50	111,731.80
	527810 MAINT & INSPECT-OTH AG TRVL	2,895.25	47,290.27
	527811 REP & MAINT-AVIONICS		1,760.41
	531100 OFFICE SUPPLIES EXPENSE		120.57
	533900 FOOD EXPENSE		45.71
	538101 GAS & OIL	2,946.49	34,867.02
	538102 OTHER VEH SUPPLIES		8.99
	544100 PHYSICIAN SERVICES		549.00
	547100 EDUCATIONAL SERVICES		3,050.00
	556100 INSURANCE EXPENSE		32,334.00
	Major Account 520000 Total	<u>44,475.55</u>	<u>241,766.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.49	2,729.65
	571900 MEALS-ONE DAY TRAVEL	113.35	456.49
	572100 COMMERCIAL TRANSPORTATIO	498.83	2,278.76
	573100 STATE-OWNED TRANSPORT		107.05
	574500 PERSONAL VEHICLE MILEAGE	15.22	42.66
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	<u>1,324.89</u>	<u>5,659.61</u>
	Fund 21710 Expenditures Total	<u>63,968.56</u>	<u>327,458.90</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,438.22-
	Fund 21710 Adjustments Total		<u>1,438.22-</u>
	Program Revenues	<u>59,935.80-</u>	<u>251,215.66-</u>
	Program Expenditures	<u>63,968.56</u>	<u>327,458.90</u>
	Agency Revenues	<u>2,095,438.18-</u>	<u>10,092,121.50-</u>
	Agency Expenditures	<u>2,364,376.29</u>	<u>9,667,435.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		11,324.66-
	Major Account 480000 Total		11,324.66-
	Fund 63340 Revenues Total		11,324.66-
	Program Revenues		11,324.66-

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		
	486500 MISCELLANEOUS ADJUSTMENT		75.00-
	Major Account 480000 Total		75.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	104.36-	104.36-
	Major Account 490000 Total	104.36-	104.36-
	Fund 10000 Revenues Total	104.36-	179.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,295.99	368,291.61
	511200 TEMPORARY SALARIES-WAGE	384.00-	962.00
	511800 COMPENSATORY TIME PAID		57.70
	512100 VACATION LEAVE EXPENSE	10,067.89	38,034.94
	512200 SICK LEAVE EXPENSE	1,877.96	9,074.62
	512300 HOLIDAY LEAVE EXPENSE	10,773.26	20,753.56
	512500 FUNERAL LEAVE EXPENSE		195.82
	515100 RETIREMENT PLANS EXPENSE	7,725.39	32,689.43
	515200 FICA EXPENSE	7,448.30	31,140.20
	515400 LIFE & ACCIDENT INS EXP	23.50	127.18
	515500 HEALTH INSURANCE EXPENSE	12,438.60	68,305.64
	516300 EMPLOYEE ASSISTANCE PRO		465.00
	516500 WORKERS COMP PREMIUMS		9,355.41
	Major Account 510000 Total	130,266.89	579,453.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.84	7,788.75
	521200 COM EXPENSE - VOICE/DATA	7,547.79	14,091.63
	521290 COM EXPENSE - DATA ONLY	165.74	356.95
	521400 DATA PROCESSING EXPENSE	9,273.66	35,191.86
	521500 PUBLICATION & PRINT EXP	6,115.33	13,810.05
	521900 AWARDS EXPENSE	23.84	127.79
	522100 DUES & SUBSCRIPTION EXP	738.50	29,550.78
	522200 CONFERENCE REGISTRATION	354.25	3,194.06
	523100 UTILITIES EXPENSE	51.00	121.00
	524600 RENT EXPENSE-BUILDINGS	4,934.53	28,977.18
	524744 EXHIBIT SPACE	500.00	4,221.83
	524900 RENT EXP-DEPR SURCHARGE	2,079.58	12,477.48
	525400 RENT EXP-COMM EQUIP		234.65
	525500 RENT EXP-OTHER PERS PROP		63.80
	527200 REP & MAINT-MOTOR VEHICL		17.44
	527800 REP & MAINT-OTHER PROPER		33.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,371.54	3,974.37
	532100 NON-CAPITALIZED EQUIP PU		1,893.72
	532101 NON-CAPITALIZED COMPUTER EQUIP	897.40	1,751.22
	533900 FOOD EXPENSE		70.16
	534600 ED & RECREATIONAL SUP EX	52.50	761.00
	534800 CONST & MAINT SUP EXP		16.50
	534900 MISCELLANEOUS SUP EXP		9.03
	534946 PROMOTIONAL SUPPLIES	785.25	5,414.04
	534947 DATA PROCESSING SUPPLIES		850.33
	538182 GAS EXPENSE		11.73
	541100 ACCTG & AUDITING SERVICES		4,445.76
	547100 EDUCATIONAL SERVICES		2,103.19
	554900 OTHER CONTRACTUAL SERVICES	1,229.62	10,578.57
	554927 MEDIATORS		1,607.94
	554928 LEGAL ASSISTANCE	504.13	2,301.93
	554929 CLINIC FINANCIAL COUNSELING		650.85
	554930 INTAKE/SCHEDULING	282.98	1,582.04
	554932 MEDIATION FINANCIAL PREP		841.52
	555200 SOFTWARE - NEW PURCHASES		309.00
	556100 INSURANCE EXPENSE		740.96
	559100 OTHER OPERATING EXP	77.70	1,301.25
	Major Account 520000 Total	38,497.18	191,473.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,422.18	17,422.08
	571600 MEALS-NOT TRAVEL STATUS	153.59	4,583.86
	572100 COMMERCIAL TRANSPORTATIO	2,762.95	16,967.94
	573100 STATE-OWNED TRANSPORT	2,858.35	13,827.70
	574500 PERSONAL VEHICLE MILEAGE	1,515.31	3,726.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		309.00
	575100 MISC TRAVEL EXPENSE	167.00	1,155.46
	Major Account 570000 Total	8,879.38	57,992.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,524.24	1,524.24
	Major Account 580000 Total	1,524.24	1,524.24
	Fund 10000 Expenditures Total	179,167.69	830,443.30
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,000.00-

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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>
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		1,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,592.00-	16,848.00-
	Major Account 470000 Total	2,592.00-	16,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.63-	2,193.70-
	484100 OPERATING DONATIONS & CO		4,665.98-
	484500 REIMB NON-GOVT SOURCES	200.00-	6,197.00-
	Major Account 480000 Total	553.63-	13,056.68-
	Fund 20840 Revenues Total	3,145.63-	30,904.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,585.02	10,514.66
	511200 TEMPORARY SALARIES-WAGE	780.00	780.00
	511800 COMPENSATORY TIME PAID		131.63
	512100 VACATION LEAVE EXPENSE	90.44	646.39
	512200 SICK LEAVE EXPENSE	66.37	432.66
	512300 HOLIDAY LEAVE EXPENSE	286.86	569.32
	512500 FUNERAL LEAVE EXPENSE		218.47
	515100 RETIREMENT PLANS EXPENSE	214.79	924.94
	515200 FICA EXPENSE	260.51	893.37
	515400 LIFE & ACCIDENT INS EXP	1.25	7.51
	515500 HEALTH INSURANCE EXPENSE	673.42	4,040.70
	516500 WORKERS COMP PREMIUMS		242.78
	Major Account 510000 Total	4,958.66	19,402.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.84	35.84
	521500 PUBLICATION & PRINT EXP		7,400.11
	524700 RENT EXP-OTHER REAL PROP		250.00
	524744 EXHIBIT SPACE	3,158.50	3,158.50
	531100 OFFICE SUPPLIES EXPENSE		15.06
	533900 FOOD EXPENSE		12.94
	534900 MISCELLANEOUS SUP EXP		89.11
	534946 PROMOTIONAL SUPPLIES		8,576.33
	541100 ACCTG & AUDITING SERVICES		277.16
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,194.34	19,835.05
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,131.08

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		6,846.90
	Major Account 570000 Total		8,977.98
	Fund 20840 Expenditures Total	8,153.00	48,215.46
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	1,607.37-	1,607.37-
	Major Account 450000 Total	1,607.37-	1,607.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,200.00-
	Major Account 470000 Total		14,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,186.82-	4,888.08-
	486300 CLEARING ACCOUNT	58,976.76	2,393.24
	486500 MISCELLANEOUS ADJUSTMENT	3,687.14-	3,697.82-
	Major Account 480000 Total	54,102.80	6,192.66-
	Fund 21800 Revenues Total	52,495.43	22,000.03-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		51.22
	554900 OTHER CONTRACTUAL SERVICES	1,229.63	7,578.59
	Major Account 520000 Total	1,229.63	7,629.81
	Fund 21800 Expenditures Total	1,229.63	7,629.81
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.73-
	Major Account 480000 Total	.13-	.73-
	Fund 21801 Revenues Total	.13-	.73-
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.14-	2,106.94-
	Major Account 480000 Total	308.14-	2,106.94-
	Fund 21970 Revenues Total	308.14-	2,106.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	89.91	89.91
	541100 ACCTG & AUDITING SERVICES		55.90
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	44,265.73
	Major Account 520000 Total	6,089.91	44,411.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.23	165.23

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Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	504.26	504.26
	Major Account 570000 Total	669.49	669.49
	Fund 21970 Expenditures Total	6,759.40	45,081.03
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	164,261.48	2,761,130.10
	454663 GRAIN TAX REFUNDS	78.95	5,110.40
	454664 GRAIN TAX-FSA	13,819.00	7,120.19
	Major Account 450000 Total	178,001.53	2,763,139.89
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.30
	Major Account 480000 Total		8.30
	Fund 26020 Revenues Total	178,001.53	2,763,131.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,200.00
	541100 ACCTG & AUDITING SERVICES	1,111.06	4,371.55
	559100 OTHER OPERATING EXP	4,721.09	4,721.09
	Major Account 520000 Total	5,832.15	10,292.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.90
	572100 COMMERCIAL TRANSPORTATIO		48.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		633.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		192,096.00
	Major Account 590000 Total		192,096.00
	Fund 40000 Expenditures Total	5,832.15	203,022.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,007.00	14,007.00
	Fund 40000 Adjustments Total	14,007.00	14,007.00
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,328.00
	Major Account 460000 Total		63,328.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.14	2,103.96
	Major Account 480000 Total	432.14	2,103.96

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			
	480000 Revenues - Miscellaneous		
	Fund 41820 Revenues Total	432.14	65,431.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.65	15,017.28
	512100 VACATION LEAVE EXPENSE	299.78	429.52
	512200 SICK LEAVE EXPENSE	32.75	1,231.05
	512300 HOLIDAY LEAVE EXPENSE	417.02	818.07
	515100 RETIREMENT PLANS EXPENSE	312.23	1,310.09
	515200 FICA EXPENSE	297.29	1,209.77
	515400 LIFE & ACCIDENT INS EXP	1.03	5.82
	515500 HEALTH INSURANCE EXPENSE	634.13	3,721.85
	516500 WORKERS COMP PREMIUMS		375.32
	Major Account 510000 Total	5,414.88	24,118.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.64	43.47
	521200 COM EXPENSE - VOICE/DATA	545.65	778.60
	521290 COM EXPENSE - DATA ONLY	7.84	11.15
	521400 DATA PROCESSING EXPENSE	375.97	1,386.55
	521500 PUBLICATION & PRINT EXP		193.77
	522200 CONFERENCE REGISTRATION		47.61
	524600 RENT EXPENSE-BUILDINGS	50.01	300.06
	524744 EXHIBIT SPACE		168.17
	524900 RENT EXP-DEPR SURCHARGE	22.38	134.28
	531100 OFFICE SUPPLIES EXPENSE	30.36	38.97
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,190.54
	541100 ACCTG & AUDITING SERVICES		123.06
	554927 MEDIATORS		3,751.86
	554928 LEGAL ASSISTANCE	1,176.30	5,371.14
	554929 CLINIC FINANCIAL COUNSELING		1,518.64
	554930 INTAKE/SCHEDULING	660.29	3,691.43
	554932 MEDIATION FINANCIAL PREP		1,963.56
	Major Account 520000 Total	2,897.44	20,712.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.52	454.22
	571600 MEALS-NOT TRAVEL STATUS		288.55
	572100 COMMERCIAL TRANSPORTATIO	541.84	541.84
	574500 PERSONAL VEHICLE MILEAGE	938.82	1,082.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		721.00
	Major Account 570000 Total	1,621.18	3,087.64

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			
	570000 Travel Expenses		
	Fund 41820 Expenditures Total	9,933.50	47,919.27
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,908.50-
	Major Account 460000 Total		55,908.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.63-	3,750.54-
	486500 MISCELLANEOUS ADJUSTMENT	3,687.14	3,687.14
	Major Account 480000 Total	3,073.51	63.40-
	Fund 41970 Revenues Total	3,073.51	55,971.90-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,172.91
	541100 ACCTG & AUDITING SERVICES		761.78
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	36,618.00
	Major Account 520000 Total	6,250.00	39,552.69
	590000 Government Aid		
	593100 GRANTS	55,942.50	94,475.50
	Major Account 590000 Total	55,942.50	94,475.50
	Fund 41970 Expenditures Total	62,192.50	134,028.19
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,732.06-	220,285.25-
	Major Account 470000 Total	53,732.06-	220,285.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.97-	742.27-
	Major Account 480000 Total	113.97-	742.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,408.46-	7,206.47-
	Major Account 490000 Total	1,408.46-	7,206.47-
	Fund 51810 Revenues Total	55,254.49-	228,233.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,619.71	120,391.91
	512100 VACATION LEAVE EXPENSE	3,040.86	17,440.84
	512200 SICK LEAVE EXPENSE	1,490.35	9,297.81
	512300 HOLIDAY LEAVE EXPENSE	3,593.56	7,164.88
	512500 FUNERAL LEAVE EXPENSE		54.03
	515100 RETIREMENT PLANS EXPENSE	2,601.94	11,558.25
	515200 FICA EXPENSE	2,548.48	11,150.00

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.60	51.87
	515500 HEALTH INSURANCE EXPENSE	3,683.68	22,101.07
	516500 WORKERS COMP PREMIUMS		3,414.28
	Major Account 510000 Total	<u>43,587.18</u>	<u>202,624.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.07	1,949.07
	521200 COM EXPENSE - VOICE/DATA	1,774.13	3,424.40
	521290 COM EXPENSE - DATA ONLY	10.72	19.85
	521300 FREIGHT EXPENSE		13.90
	521400 DATA PROCESSING EXPENSE	909.22	2,830.90
	521500 PUBLICATION & PRINT EXP		1,250.44
	524600 RENT EXPENSE-BUILDINGS	154.00	924.00
	524900 RENT EXP-DEPR SURCHARGE	64.36	386.16
	527400 REP & MAINT-DATA PROC	302.00	3,261.75
	531100 OFFICE SUPPLIES EXPENSE	486.52	3,318.67
	534600 ED & RECREATIONAL SUP EX		189.95
	534947 DATA PROCESSING SUPPLIES	106.59	3,438.19
	537172 EQUIPMENT REPAIR PARTS		259.11
	541100 ACCTG & AUDITING SERVICES		1,075.10
	555200 SOFTWARE - NEW PURCHASES	239.44	1,259.44
	559100 OTHER OPERATING EXP		165.49
	Major Account 520000 Total	<u>4,643.05</u>	<u>23,766.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.63
	573100 STATE-OWNED TRANSPORT	148.59	319.81
	574500 PERSONAL VEHICLE MILEAGE		61.43
	Major Account 570000 Total	<u>148.59</u>	<u>442.87</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,556.00	4,556.00
	Major Account 580000 Total	<u>4,556.00</u>	<u>4,556.00</u>
	Fund 51810 Expenditures Total	<u>52,934.82</u>	<u>231,390.23</u>
	Program Revenues	<u>181,677.48</u>	<u>3,167,961.18</u>
	Program Expenditures	<u>326,202.69</u>	<u>1,547,729.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,867.79	174,963.23
	511800 COMPENSATORY TIME PAID	24.24	24.88
	512100 VACATION LEAVE EXPENSE	4,972.45	16,803.90
	512200 SICK LEAVE EXPENSE	1,541.66	7,043.82
	512300 HOLIDAY LEAVE EXPENSE	5,106.79	9,885.19
	512500 FUNERAL LEAVE EXPENSE	96.76	392.06
	512600 CIVIL LEAVE EXPENSE	106.28	233.37
	512700 INJURY LEAVE EXPENSE	51.49	128.72
	515100 RETIREMENT PLANS EXPENSE	3,726.51	15,685.31
	515200 FICA EXPENSE	3,600.58	14,856.73
	515400 LIFE & ACCIDENT INS EXP	16.05	87.55
	515500 HEALTH INSURANCE EXPENSE	7,704.93	43,874.95
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		4,985.49
	Major Account 510000 Total	<u>64,815.53</u>	<u>289,265.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.44	5,146.67
	521200 COM EXPENSE - VOICE/DATA	221.94	481.17
	521290 COM EXPENSE - DATA ONLY	6.46	16.87
	521400 DATA PROCESSING EXPENSE	3,685.89	14,117.48
	521500 PUBLICATION & PRINT EXP		2,540.85
	521900 AWARDS EXPENSE	20.43	20.43
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION		7.13
	524600 RENT EXPENSE-BUILDINGS	567.99	3,197.94
	524700 RENT EXP-OTHER REAL PROP		273.00
	524900 RENT EXP-DEPR SURCHARGE	222.84	1,337.04
	527200 REP & MAINT-MOTOR VEHICL	53.85	126.02
	531100 OFFICE SUPPLIES EXPENSE		140.30
	532100 NON-CAPITALIZED EQUIP PU		295.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,278.25
	533132 UNIFORMS/CLOTHING	6.58	77.89
	534500 AGRICULTURAL SUPPLIES EX	12.25	12.90
	534947 DATA PROCESSING SUPPLIES		697.54
	537172 EQUIPMENT REPAIR PARTS	3.40	9.92
	538100 VEHICLE & EQUIP SUP EXP	25.95	43.31
	538182 GAS EXPENSE	1,193.02	7,224.87
	538183 OIL EXPENSE	9.19	131.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538184 DIESEL EXPENSE	2,813.16	16,251.16
	541100 ACCTG & AUDITING SERVICES		1,752.10
	542100 SOS TEMP SERV - PERSONNEL		3,280.73
	555200 SOFTWARE - NEW PURCHASES		283.92
	556100 INSURANCE EXPENSE		7,412.47
	559100 OTHER OPERATING EXP		398.60
	Major Account 520000 Total	9,246.39	66,592.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,822.13	10,522.63
	572100 COMMERCIAL TRANSPORTATIO	255.00	255.00
	573100 STATE-OWNED TRANSPORT	1,597.95	4,753.47
	575100 MISC TRAVEL EXPENSE		44.26
	Major Account 570000 Total	3,675.08	15,575.36
	Fund 10000 Expenditures Total	77,737.00	371,432.89
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		2,150.00-
	Major Account 470000 Total		2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.32-	41.13-
	Major Account 480000 Total	11.32-	41.13-
	Fund 20760 Revenues Total	11.32-	2,191.13-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		31.88
	Major Account 510000 Total		31.88
	Fund 20760 Expenditures Total		31.88
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,440.00-	1,440.00-
	474100 GENERAL BUSINESS FEES	4,685.67-	666,787.38-
	474123 VOLUNTARY REGISTRATIONS	900.00-	3,937.50-
	474124 LAB FEES	1,372.00-	15,075.50-
	474156 APPLICATION/PERMIT FEE	130.00-	1,764.09-
	Major Account 470000 Total	8,527.67-	689,004.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,231.12-	11,499.64-
	484500 REIMB NON-GOVT SOURCES		500.00-
	485100 FINES FORFEITS & PENALTI	1,706.54-	11,602.63-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,937.66-	23,602.27-
	Fund 21870 Revenues Total	12,465.33-	712,606.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,267.34	149,480.19
	511800 COMPENSATORY TIME PAID	16.16	16.16
	512100 VACATION LEAVE EXPENSE	3,807.86	13,607.17
	512200 SICK LEAVE EXPENSE	1,223.52	5,847.37
	512300 HOLIDAY LEAVE EXPENSE	4,291.01	8,361.26
	512500 FUNERAL LEAVE EXPENSE	79.16	276.02
	512600 CIVIL LEAVE EXPENSE	106.28	210.43
	512700 INJURY LEAVE EXPENSE	34.32	85.81
	515100 RETIREMENT PLANS EXPENSE	3,131.93	13,320.01
	515200 FICA EXPENSE	3,038.81	12,691.97
	515400 LIFE & ACCIDENT INS EXP	12.90	72.10
	515500 HEALTH INSURANCE EXPENSE	6,161.79	35,393.34
	516500 WORKERS COMP PREMIUMS		4,204.77
	Major Account 510000 Total	54,171.08	243,566.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.35	448.97
	521200 COM EXPENSE - VOICE/DATA	1,467.93	3,071.02
	521400 DATA PROCESSING EXPENSE	2,463.76	9,372.65
	521500 PUBLICATION & PRINT EXP		1,903.89
	521900 AWARDS EXPENSE	15.86	15.86
	522100 DUES & SUBSCRIPTION EXP		1,537.50
	522200 CONFERENCE REGISTRATION	350.00	672.12
	523100 UTILITIES EXPENSE	331.75	1,562.62
	524600 RENT EXPENSE-BUILDINGS	2,792.71	16,756.26
	524700 RENT EXP-OTHER REAL PROP		162.00
	524900 RENT EXP-DEPR SURCHARGE	148.72	892.32
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	126.69	1,420.15
	527800 REP & MAINT-OTHER PROPER	2.50	348.65
	531100 OFFICE SUPPLIES EXPENSE	10.44	52.68
	532100 NON-CAPITALIZED EQUIP PU	366.00	1,166.09
	532101 NON-CAPITALIZED COMP EQU		1,244.50
	533100 HOUSEHOLD & INSTIT EXP		215.08
	533132 UNIFORMS/CLOTHING	484.24	916.23
	533900 FOOD EXPENSE		29.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	3.55	295.59
	534800 CONST & MAINT SUP EXP		316.75
	534947 DATA PROCESSING SUPPLIES		62.75
	537100 LABORATORY SUP EXP	63.40	611.17
	537172 EQUIPMENT REPAIR PARTS	71.49	1,279.28
	538100 VEHICLE & EQUIP SUP EXP	403.83	3,478.48
	538182 GAS EXPENSE	1,076.65	6,048.04
	538183 OIL EXPENSE	45.01	730.93
	538184 DIESEL EXPENSE	2,308.68	13,465.35
	541100 ACCTG & AUDITING SERVICES		1,985.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		520.00
	548600 PEST CONTROL	33.00	165.00
	548700 REFUSE/RECYCLING	21.00	131.64
	555200 SOFTWARE - NEW PURCHASES		235.00
	556100 INSURANCE EXPENSE		7,545.99
	559100 OTHER OPERATING EXP	.66	611.05
	Major Account 520000 Total	12,726.22	79,371.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,296.67	8,310.25
	572100 COMMERCIAL TRANSPORTATIO	254.99	254.99
	573100 STATE-OWNED TRANSPORT	1,198.47	3,491.58
	575100 MISC TRAVEL EXPENSE	36.00	108.74
	Major Account 570000 Total	2,786.13	12,165.56
	Fund 21870 Expenditures Total	69,683.43	335,103.20
	Program Revenues	12,476.65-	714,797.87-
	Program Expenditures	147,420.43	706,567.97

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	39,178.30	195,625.56
	511800 COMPENSATORY TIME PAID		15.29
	512100 VACATION LEAVE EXPENSE	5,215.31	28,781.61
	512200 SICK LEAVE EXPENSE	1,956.37	14,162.39
	512300 HOLIDAY LEAVE EXPENSE	5,332.34	11,075.85
	512500 FUNERAL LEAVE EXPENSE	287.13	287.13
	512600 CIVIL LEAVE EXPENSE		17.12
	515100 RETIREMENT PLANS EXPENSE	3,891.49	18,672.15
	515200 FICA EXPENSE	3,767.29	17,621.64
	515400 LIFE & ACCIDENT INS EXP	13.73	86.52
	515500 HEALTH INSURANCE EXPENSE	7,727.58	50,074.26
	516300 EMPLOYEE ASSISTANCE PRO		330.00
	516500 WORKERS COMP PREMIUMS		5,374.28
	Major Account 510000 Total	67,369.54	342,123.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.16	617.11
	521200 COM EXPENSE - VOICE/DATA	2,393.16	4,808.25
	521290 COM EXPENSE - DATA ONLY	10.82	22.20
	521300 FREIGHT EXPENSE	49.28	468.72
	521400 DATA PROCESSING EXPENSE	3,150.23	12,374.48
	521500 PUBLICATION & PRINT EXP		3,182.12
	521900 AWARDS EXPENSE	21.36	122.61
	522100 DUES & SUBSCRIPTION EXP	95.87	177.62
	522200 CONFERENCE REGISTRATION	5.27	187.54
	524600 RENT EXPENSE-BUILDINGS	337.64	1,965.84
	524700 RENT EXP-OTHER REAL PROP		12.00
	524900 RENT EXP-DEPR SURCHARGE	139.85	839.10
	527200 REP & MAINT-MOTOR VEHICL		573.33
	531100 OFFICE SUPPLIES EXPENSE	41.90	134.53
	533132 UNIFORMS/CLOTHING		146.96
	533900 FOOD EXPENSE		5.43
	534500 AGRICULTURAL SUPPLIES EX		158.62
	534947 DATA PROCESSING SUPPLIES		77.79
	534948 AG SAMPLES	35.88	46.46
	538100 VEHICLE & EQUIP SUP EXP		123.51
	538182 GAS EXPENSE		3.70
	541100 ACCTG & AUDITING SERVICES		1,905.84
	556100 INSURANCE EXPENSE		26.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		443.10
	Major Account 520000 Total	6,344.42	28,423.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	910.08	4,365.32
	571900 MEALS-ONE DAY TRAVEL		211.68
	573100 STATE-OWNED TRANSPORT	11,536.61	38,113.92
	574500 PERSONAL VEHICLE MILEAGE	35.10	1,978.15
	575100 MISC TRAVEL EXPENSE	149.85	156.35
	Major Account 570000 Total	12,631.64	44,825.42
	Fund 10000 Expenditures Total	86,345.60	415,372.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,440.00-
	Fund 10000 Adjustments Total		1,440.00-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	490.00-	3,150.00-
	Major Account 470000 Total	490.00-	3,150.00-
	Fund 20840 Revenues Total	490.00-	3,150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.59	3,029.17
	512100 VACATION LEAVE EXPENSE	86.28	504.41
	512200 SICK LEAVE EXPENSE	35.53	59.91
	512300 HOLIDAY LEAVE EXPENSE	87.00	174.00
	515100 RETIREMENT PLANS EXPENSE	65.17	282.11
	515200 FICA EXPENSE	63.64	270.51
	515400 LIFE & ACCIDENT INS EXP	.13	.83
	515500 HEALTH INSURANCE EXPENSE	96.28	577.39
	516500 WORKERS COMP PREMIUMS		39.39
	Major Account 510000 Total	1,095.62	4,937.72
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.65
	Major Account 520000 Total		10.65
	Fund 20840 Expenditures Total	1,095.62	4,948.37
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.26
	474100 GENERAL BUSINESS FEES	3,116.68-	337,309.04-
	474113 INSP FEE-RETL FOOD STORE	235.88-	44,329.43-

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			
Revenues	470000 Revenues - Sales & Charges		
	474114 INSP FEE-TEMP FOOD SERV	35.74-	43,469.96-
	474115 INSPECTION FEE-BAKERY	100.07-	16,716.52-
	474116 INSP FEE-FOOD PROCESSOR	35.74-	24,375.67-
	474117 INSP FEE-FOOD STORAGE EST		10,938.95-
	474118 INSP FEE-FOOD VENDING		814.53-
	474119 INSP FEE-MOBILE UNIT		1,743.04-
	474121 INSP FEE-SALVAGE PROCESS		671.90-
	474122 PERMIT FEE	3,645.99-	42,989.31-
	474158 INSP FEE-CONVENIENCE STOR	357.45-	92,441.92-
	474159 INSP FEE-LIC BEVERAGE EST	857.84-	83,043.50-
	474161 INSP FEE-PUSH CART		312.73-
	474162 INSP FEE-LTD FOOD SERVICE		8,463.18-
	474163 INSP FEE-COMMISSARY		1,732.57-
	474164 INSP FEE-CATERER	107.22-	20,832.14-
	475100 REGISTRATION / LICENSE F		30.00-
	Major Account 470000 Total	8,492.61-	730,209.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,783.39-	9,292.01-
	485100 FINES FORFEITS & PENALTI	120.00-	2,929.94-
	486300 CLEARING ACCOUNT	1,231.96-	3,165.35
	486500 MISCELLANEOUS ADJUSTMENT		134.50-
	Major Account 480000 Total	3,135.35-	9,191.10-
	Fund 20890 Revenues Total	11,627.96-	739,400.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,538.34	170,183.15
	511800 COMPENSATORY TIME PAID		21.01
	512100 VACATION LEAVE EXPENSE	4,880.93	16,899.06
	512200 SICK LEAVE EXPENSE	2,641.69	6,500.12
	512300 HOLIDAY LEAVE EXPENSE	4,609.76	9,295.78
	512500 FUNERAL LEAVE EXPENSE	434.58	434.58
	512600 CIVIL LEAVE EXPENSE		25.68
	515100 RETIREMENT PLANS EXPENSE	3,452.31	15,160.14
	515200 FICA EXPENSE	3,308.51	14,126.55
	515400 LIFE & ACCIDENT INS EXP	12.70	76.52
	515500 HEALTH INSURANCE EXPENSE	7,585.89	47,720.37
	516500 WORKERS COMP PREMIUMS		4,296.92
	Major Account 510000 Total	60,464.71	284,739.88
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.64	6,780.58
	521200 COM EXPENSE - VOICE/DATA	257.64	466.32
	521290 COM EXPENSE - DATA ONLY	12.13	25.11
	521400 DATA PROCESSING EXPENSE	1,562.70	6,078.41
	521500 PUBLICATION & PRINT EXP	655.12	1,828.86
	521900 AWARDS EXPENSE	32.03	32.03
	522100 DUES & SUBSCRIPTION EXP	297.65	543.21
	522200 CONFERENCE REGISTRATION	7.98	899.46
	524600 RENT EXPENSE-BUILDINGS	177.33	1,063.98
	524900 RENT EXP-DEPR SURCHARGE	78.32	469.92
	527200 REP & MAINT-MOTOR VEHICL		1,551.60
	531100 OFFICE SUPPLIES EXPENSE	43.14	193.23
	534500 AGRICULTURAL SUPPLIES EX	5.01	42.70
	534947 DATA PROCESSING SUPPLIES		140.87
	534948 AG SAMPLES	76.26	150.90
	538182 GAS EXPENSE		5.59
	539300 THIRD PARTY REIMB		500.00-
	541100 ACCTG & AUDITING SERVICES		1,597.26
	559100 OTHER OPERATING EXP		1,377.32
	Major Account 520000 Total	3,399.95	22,747.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.92	4,054.01
	571600 MEALS-NOT TRAVEL STATUS		101.00
	573100 STATE-OWNED TRANSPORT	9,680.20	32,604.16
	574500 PERSONAL VEHICLE MILEAGE		2,783.09
	575100 MISC TRAVEL EXPENSE		21.29
	Major Account 570000 Total	10,476.12	39,563.55
	Fund 20890 Expenditures Total	74,340.78	347,050.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,160.00-
	Fund 20890 Adjustments Total		2,160.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.14
	474127 GRADE A MILK PLANT PERMIT	100.00-	8,200.00-
	474128 GRADE A RECV STATION PERM		400.00-
	474129 GRADE A PLANT FABR PERMIT		600.00-
	474131 GRADE A MILK DISTR PERMI		11,250.00-

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 Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474132 GRADE A TRANSF STA PERMIT		100.00-
	474133 MILK HAULERS PERMIT	25.00-	3,375.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		6,350.00-
	474168 GRD A MILK TANK/TRUCK CLN		100.00-
	474170 MILK INSP-FIRST PURCHASER	29,617.68-	101,498.28-
	474171 MILK INSP-MILK PROCESSED	9,705.30-	67,094.86-
	474172 MILK INSP-COMPONENTS PROC	1,453.41-	12,534.29-
	Major Account 470000 Total	40,901.39-	211,624.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.03-	2,887.14-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	529.03-	2,987.14-
	Fund 21810 Revenues Total	41,430.42-	214,611.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,823.81	47,815.37
	512100 VACATION LEAVE EXPENSE	1,219.17	10,916.10
	512200 SICK LEAVE EXPENSE	82.18	6,383.88
	512300 HOLIDAY LEAVE EXPENSE	1,316.13	2,861.59
	515100 RETIREMENT PLANS EXPENSE	931.64	5,090.22
	515200 FICA EXPENSE	920.18	4,897.62
	515400 LIFE & ACCIDENT INS EXP	2.98	20.13
	515500 HEALTH INSURANCE EXPENSE	1,508.02	10,513.03
	516500 WORKERS COMP PREMIUMS		1,474.31
	Major Account 510000 Total	15,804.11	89,972.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.59	154.35
	521200 COM EXPENSE - VOICE/DATA	158.99	317.31
	521290 COM EXPENSE - DATA ONLY	4.11	8.21
	521300 FREIGHT EXPENSE		35.56
	521400 DATA PROCESSING EXPENSE	1,551.78	6,056.56
	521500 PUBLICATION & PRINT EXP		52.70
	524600 RENT EXPENSE-BUILDINGS	223.68	1,342.08
	524700 RENT EXP-OTHER REAL PROP		8.00
	524900 RENT EXP-DEPR SURCHARGE	98.83	592.98
	531100 OFFICE SUPPLIES EXPENSE		20.34
	533900 FOOD EXPENSE		23.65
	534500 AGRICULTURAL SUPPLIES EX		69.17

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Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1.49
	534948 AG SAMPLES	13.88	83.88
	538100 VEHICLE & EQUIP SUP EXP	2.13	2.13
	541100 ACCTG & AUDITING SERVICES		521.00
	559100 OTHER OPERATING EXP		84.62
	Major Account 520000 Total	2,094.99	9,374.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.23	648.07
	571900 MEALS-ONE DAY TRAVEL	25.13	90.82
	573100 STATE-OWNED TRANSPORT	3,425.56	11,042.99
	574500 PERSONAL VEHICLE MILEAGE		40.23
	Major Account 570000 Total	3,621.92	11,822.11
	Fund 21810 Expenditures Total	21,521.02	111,168.39
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	1.78-
	Major Account 480000 Total	.34-	1.78-
	Fund 21880 Revenues Total	.34-	44.28-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.49
	Major Account 510000 Total		5.49
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.70
	Major Account 520000 Total		1.70
	Fund 21880 Expenditures Total		7.19
41900 FDA FOOD INSPECTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,147.44-
	Major Account 460000 Total		16,147.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.79-	250.90-
	Major Account 480000 Total	55.79-	250.90-
	Fund 41900 Revenues Total	55.79-	16,398.34-
	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>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,697.04	14,330.30
	512100 VACATION LEAVE EXPENSE	601.52	1,665.12
	512200 SICK LEAVE EXPENSE	312.66	664.77
	512300 HOLIDAY LEAVE EXPENSE	517.98	868.74
	512500 FUNERAL LEAVE EXPENSE	54.32	54.32
	515100 RETIREMENT PLANS EXPENSE	388.15	1,429.07
	515200 FICA EXPENSE	370.56	1,326.39
	515400 LIFE & ACCIDENT INS EXP	1.26	6.59
	515500 HEALTH INSURANCE EXPENSE	904.89	4,697.86
	516500 WORKERS COMP PREMIUMS		302.65
	Major Account 510000 Total	6,848.38	25,345.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.71	159.05
	521200 COM EXPENSE - VOICE/DATA	14.45	28.83
	521400 DATA PROCESSING EXPENSE	3.12	6.24
	521500 PUBLICATION & PRINT EXP		.22
	521900 AWARDS EXPENSE		26.25
	522100 DUES & SUBSCRIPTION EXP	40.48	61.17
	522200 CONFERENCE REGISTRATION	1.00	2.00
	524600 RENT EXPENSE-BUILDINGS	27.09	162.54
	524900 RENT EXP-DEPR SURCHARGE	12.12	72.72
	527200 REP & MAINT-MOTOR VEHICL		1.57
	531100 OFFICE SUPPLIES EXPENSE	3.38	73.40
	534500 AGRICULTURAL SUPPLIES EX		51.04
	534948 AG SAMPLES		7.98
	538182 GAS EXPENSE		.70
	541100 ACCTG & AUDITING SERVICES		168.34
	Major Account 520000 Total	122.35	822.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.10	319.72
	571600 MEALS-NOT TRAVEL STATUS		23.31
	573100 STATE-OWNED TRANSPORT	1,158.87	3,920.42
	574500 PERSONAL VEHICLE MILEAGE		231.57
	575100 MISC TRAVEL EXPENSE		71.31
	Major Account 570000 Total	1,239.97	4,566.33
	Fund 41900 Expenditures Total	8,210.70	30,734.19

41970 USDA EXPORT MARKETING
 Revenues

460000 Intergovernmental Revenues

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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>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,600.00-
	Major Account 460000 Total		3,600.00-
	Fund 41970 Revenues Total		3,600.00-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,600.00
	Fund 41970 Adjustments Total		3,600.00
	Program Revenues	53,604.51-	977,204.28-
	Program Expenditures	191,513.72	909,281.89

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	26,007.66	128,615.74
	511800 COMPENSATORY TIME PAID		95.42
	512100 VACATION LEAVE EXPENSE	4,160.21	18,588.75
	512200 SICK LEAVE EXPENSE	1,545.03	9,229.49
	512300 HOLIDAY LEAVE EXPENSE	3,638.54	7,208.16
	512500 FUNERAL LEAVE EXPENSE		890.46
	512600 CIVIL LEAVE EXPENSE		186.60
	515100 RETIREMENT PLANS EXPENSE	2,647.17	12,341.24
	515200 FICA EXPENSE	2,572.34	11,830.89
	515400 LIFE & ACCIDENT INS EXP	9.34	54.69
	515500 HEALTH INSURANCE EXPENSE	4,623.05	27,213.48
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		3,797.61
	Major Account 510000 Total	45,203.34	220,157.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.32	744.32
	521200 COM EXPENSE - VOICE/DATA	801.24	1,553.39
	521290 COM EXPENSE - DATA ONLY	.09	.46
	521300 FREIGHT EXPENSE	400.00	496.25
	521400 DATA PROCESSING EXPENSE	2,693.93	10,293.04
	521500 PUBLICATION & PRINT EXP		56.00
	521900 AWARDS EXPENSE	5.35	5.35
	522100 DUES & SUBSCRIPTION EXP	35.00	636.34
	522200 CONFERENCE REGISTRATION		543.03
	524600 RENT EXPENSE-BUILDINGS	4,373.73	25,676.53
	524900 RENT EXP-DEPR SURCHARGE	652.40	3,845.10
	527200 REP & MAINT-MOTOR VEHICL		68.00
	527800 REP & MAINT-OTHER PROPER	45.50	169.65
	531100 OFFICE SUPPLIES EXPENSE		118.65
	532101 NON-CAPITALIZED COMPUTER EQUIP	60.20	131.41
	533100 HOUSEHOLD & INSTIT EXP		138.42
	534947 DATA PROCESSING SUPPLIES		99.28
	534948 AG SAMPLES	28.78	99.94
	537100 LABORATORY SUP EXP	9,829.94	27,339.47
	537172 EQUIPMENT REPAIR PARTS		329.41
	538182 GAS EXPENSE	3.63	197.07
	541100 ACCTG & AUDITING SERVICES		1,421.31
	543100 IT CONSULTING-APPLICATION		1,100.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	37.40	202.38
	555200 SOFTWARE - NEW PURCHASES	1,822.50	1,822.50
	556100 INSURANCE EXPENSE		728.17
	559100 OTHER OPERATING EXP		206.66
	Major Account 520000 Total	20,833.01	78,022.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		615.20
	572100 COMMERCIAL TRANSPORTATIO		103.08
	574500 PERSONAL VEHICLE MILEAGE		85.41
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		809.69
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		37,700.00
	Major Account 580000 Total		37,700.00
	Fund 10000 Expenditures Total	66,036.35	336,689.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,556.41-
	Fund 10000 Adjustments Total		44,556.41-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,491.35	19,674.74
	511800 COMPENSATORY TIME PAID		1.95
	512100 VACATION LEAVE EXPENSE	637.17	4,074.55
	512200 SICK LEAVE EXPENSE	354.47	903.61
	512300 HOLIDAY LEAVE EXPENSE	609.28	1,203.45
	512500 FUNERAL LEAVE EXPENSE		27.68
	515100 RETIREMENT PLANS EXPENSE	456.21	1,938.31
	515200 FICA EXPENSE	460.30	1,946.00
	515400 LIFE & ACCIDENT INS EXP	1.15	6.74
	515500 HEALTH INSURANCE EXPENSE	141.25	847.33
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		739.99
	Major Account 510000 Total	7,151.18	31,424.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	19.06
	521200 COM EXPENSE - VOICE/DATA	910.52	1,747.95
	521290 COM EXPENSE - DATA ONLY	.13	.54
	521400 DATA PROCESSING EXPENSE	1,871.89	6,995.25

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		267.47
	522200 CONFERENCE REGISTRATION		8.97
	524600 RENT EXPENSE-BUILDINGS	2,976.69	17,807.64
	524900 RENT EXP-DEPR SURCHARGE	444.96	2,669.76
	525500 RENT EXP-OTHER PERS PROP	13.28	94.06
	531100 OFFICE SUPPLIES EXPENSE		25.77
	533100 HOUSEHOLD & INSTIT EXP		53.97
	534947 DATA PROCESSING SUPPLIES		90.19
	537100 LABORATORY SUP EXP		136.42
	537172 EQUIPMENT REPAIR PARTS		53.40
	538182 GAS EXPENSE	.37	.37
	541100 ACCTG & AUDITING SERVICES		376.54
	549100 LAUNDRY SERVICES	6.28	33.97
	556100 INSURANCE EXPENSE		262.20
	559100 OTHER OPERATING EXP		55.52
	Major Account 520000 Total	6,229.26	30,699.05
	Fund 20790 Expenditures Total	13,380.44	62,123.40
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,310.13	86,306.27
	511800 COMPENSATORY TIME PAID	26.47	189.11
	512100 VACATION LEAVE EXPENSE	2,399.58	10,020.53
	512200 SICK LEAVE EXPENSE	108.24	1,250.30
	512300 HOLIDAY LEAVE EXPENSE	2,424.92	4,893.90
	512500 FUNERAL LEAVE EXPENSE		612.42
	512600 CIVIL LEAVE EXPENSE		129.23
	515100 RETIREMENT PLANS EXPENSE	1,517.89	7,743.13
	515200 FICA EXPENSE	1,460.61	7,370.19
	515400 LIFE & ACCIDENT INS EXP	6.33	38.10
	515500 HEALTH INSURANCE EXPENSE	2,795.15	16,771.63
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		2,497.20
	Major Account 510000 Total	26,049.32	137,859.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.09	260.81
	521200 COM EXPENSE - VOICE/DATA	582.72	1,127.81
	521290 COM EXPENSE - DATA ONLY	.07	.33
	521300 FREIGHT EXPENSE	27.23	63.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,136.89	4,244.95
	522100 DUES & SUBSCRIPTION EXP	255.00	631.26
	522200 CONFERENCE REGISTRATION		343.66
	524600 RENT EXPENSE-BUILDINGS	6,476.70	38,833.92
	524900 RENT EXP-DEPR SURCHARGE	972.53	5,835.18
	525500 RENT EXP-OTHER PERS PROP	2.93	5.85
	527800 REP & MAINT-OTHER PROPER		3,461.80
	531100 OFFICE SUPPLIES EXPENSE		123.82
	532101 NON-CAPITALIZED COMPUTER EQUIP		448.63
	533100 HOUSEHOLD & INSTIT EXP		116.51
	534800 CONST & MAINT SUP EXP		4.50
	534947 DATA PROCESSING SUPPLIES		104.36
	537100 LABORATORY SUP EXP	697.80	8,314.88
	537172 EQUIPMENT REPAIR PARTS		401.36
	538182 GAS EXPENSE	2.99	192.50
	541100 ACCTG & AUDITING SERVICES		895.51
	543100 IT CONSULTING-APPLICATION		3,590.05
	549100 LAUNDRY SERVICES	65.98	352.58
	556100 INSURANCE EXPENSE		431.11
	559100 OTHER OPERATING EXP		109.02
	Major Account 520000 Total	10,237.93	69,893.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,249.88
	574500 PERSONAL VEHICLE MILEAGE		90.98
	Major Account 570000 Total		1,340.86
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		53,777.10
	Major Account 580000 Total		53,777.10
	Fund 20810 Expenditures Total	36,287.25	262,871.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,572.65-
	Fund 20810 Adjustments Total		4,572.65-
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,972.12	38,734.97
	511800 COMPENSATORY TIME PAID	11.34	81.18
	512100 VACATION LEAVE EXPENSE	990.66	4,226.09
	512200 SICK LEAVE EXPENSE	31.68	506.74

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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>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,079.20	2,177.07
	512500 FUNERAL LEAVE EXPENSE		262.46
	512600 CIVIL LEAVE EXPENSE		55.54
	515100 RETIREMENT PLANS EXPENSE	680.20	3,447.59
	515200 FICA EXPENSE	652.80	3,268.97
	515400 LIFE & ACCIDENT INS EXP	2.90	17.88
	515500 HEALTH INSURANCE EXPENSE	1,241.68	7,449.73
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		1,097.76
	Major Account 510000 Total	11,662.58	61,363.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	582.72	1,122.06
	521290 COM EXPENSE - DATA ONLY	.07	.33
	521300 FREIGHT EXPENSE	11.67	11.67
	521400 DATA PROCESSING EXPENSE	796.60	2,901.49
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		146.45
	524600 RENT EXPENSE-BUILDINGS	2,463.66	14,755.74
	524900 RENT EXP-DEPR SURCHARGE	369.13	2,214.78
	527800 REP & MAINT-OTHER PROPER		13.20
	531100 OFFICE SUPPLIES EXPENSE		61.65
	532101 NON-CAPITAL COMPUTER EQUIP		192.27
	533100 HOUSEHOLD & INSTIT EXP		51.78
	534947 DATA PROCESSING SUPPLIES		43.46
	537100 LABORATORY SUP EXP	299.05	2,781.40
	537172 EQUIPMENT REPAIR PARTS		173.35
	538182 GAS EXPENSE	1.26	6.55
	541100 ACCTG & AUDITING SERVICES		443.76
	543100 IT CONSULTING-APPLICATION		3,681.25
	549100 LAUNDRY SERVICES	27.67	147.84
	556100 INSURANCE EXPENSE		237.80
	559100 OTHER OPERATING EXP		46.72
	Major Account 520000 Total	4,551.83	29,169.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.78
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		260.02
	575100 MISC TRAVEL EXPENSE		123.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A	570000 Travel Expenses		
	Major Account 570000 Total		574.65
	Fund 20820 Expenditures Total	16,214.41	91,107.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,959.71-
	Fund 20820 Adjustments Total		1,959.71-
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.29-	18.68-
	Major Account 480000 Total	3.29-	18.68-
	Fund 20841 Revenues Total	3.29-	18.68-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.99-	60.77-
	Major Account 480000 Total	10.99-	60.77-
	Fund 20850 Revenues Total	10.99-	660.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.50
	538182 GAS EXPENSE	19.63	19.63
	541100 ACCTG & AUDITING SERVICES		.15
	Major Account 520000 Total	19.63	30.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.94
	Major Account 570000 Total		88.94
	Fund 20850 Expenditures Total	19.63	119.22
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,034.77	16,808.63
	511800 COMPENSATORY TIME PAID		29.86
	512100 VACATION LEAVE EXPENSE	478.77	2,791.41
	512200 SICK LEAVE EXPENSE	296.88	2,069.58
	512300 HOLIDAY LEAVE EXPENSE	528.55	1,057.12
	512500 FUNERAL LEAVE EXPENSE		179.94
	515100 RETIREMENT PLANS EXPENSE	399.74	1,717.40
	515200 FICA EXPENSE	390.53	1,647.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.17	7.15
	515500 HEALTH INSURANCE EXPENSE	601.13	3,606.32
	516500 WORKERS COMP PREMIUMS		496.94
	Major Account 510000 Total	6,731.54	30,411.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	218.52	420.94
	521290 COM EXPENSE - DATA ONLY	.02	.13
	521400 DATA PROCESSING EXPENSE	46.80	93.60
	522100 DUES & SUBSCRIPTION EXP	15.00	182.33
	522200 CONFERENCE REGISTRATION		17.20
	524600 RENT EXPENSE-BUILDINGS	1,552.87	9,317.22
	524900 RENT EXP-DEPR SURCHARGE	233.50	1,401.00
	525500 RENT EXP-OTHER PERS PROP	2.25	4.50
	531100 OFFICE SUPPLIES EXPENSE		15.82
	533100 HOUSEHOLD & INSTIT EXP		12.11
	534947 DATA PROCESSING SUPPLIES		33.19
	534948 AG SAMPLES	12.34	43.97
	537100 LABORATORY SUP EXP	13.88	28.75
	538182 GAS EXPENSE	.53	5.40
	541100 ACCTG & AUDITING SERVICES		218.55
	549100 LAUNDRY SERVICES	9.04	49.01
	556100 INSURANCE EXPENSE		44.44
	Major Account 520000 Total	2,104.75	11,888.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		287.42
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total		339.92
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		43,660.00
	Major Account 580000 Total		43,660.00
	Fund 20890 Expenditures Total	8,836.29	86,300.00
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,440.00-	21,040.00-
	Major Account 470000 Total	20,440.00-	21,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.91-	1,006.89-
	486500 MISCELLANEOUS ADJUSTMENT		20.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	131.91-	986.89-
	Fund 21780 Revenues Total	20,571.91-	22,026.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,175.63	11,576.10
	512100 VACATION LEAVE EXPENSE	513.67	2,024.06
	512200 SICK LEAVE EXPENSE	224.93	830.48
	512300 HOLIDAY LEAVE EXPENSE	233.39	466.77
	512600 CIVIL LEAVE EXPENSE		79.97
	515100 RETIREMENT PLANS EXPENSE	235.72	1,121.57
	515200 FICA EXPENSE	230.35	1,083.16
	515400 LIFE & ACCIDENT INS EXP	.84	5.05
	515500 HEALTH INSURANCE EXPENSE	397.42	2,384.50
	516500 WORKERS COMP PREMIUMS		328.95
	Major Account 510000 Total	4,011.95	19,900.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	327.78	629.93
	521290 COM EXPENSE - DATA ONLY	.04	.18
	521400 DATA PROCESSING EXPENSE	894.65	3,359.03
	522200 CONFERENCE REGISTRATION		4.05
	524600 RENT EXPENSE-BUILDINGS	115.21	691.26
	524900 RENT EXP-DEPR SURCHARGE	17.32	103.92
	527800 REP & MAINT-OTHER PROPER		8.25
	531100 OFFICE SUPPLIES EXPENSE		7.58
	532101 NON-CAPITALIZED COMPUTER EQUIP		23.74
	533100 HOUSEHOLD & INSTIT EXP		7.85
	534947 DATA PROCESSING SUP EXP		19.17
	538182 GAS EXPENSE	.34	.34
	541100 ACCTG & AUDITING SERVICES		120.80
	559100 OTHER OPERATING EXP		12.88
	Major Account 520000 Total	1,355.34	4,988.98
	Fund 21780 Expenditures Total	5,367.29	24,889.59
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,647.41	17,997.17
	511800 COMPENSATORY TIME PAID		1.61
	512100 VACATION LEAVE EXPENSE	573.78	3,331.26
	512200 SICK LEAVE EXPENSE	246.73	1,287.95
	512300 HOLIDAY LEAVE EXPENSE	496.84	1,079.20

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		179.94
	515100 RETIREMENT PLANS EXPENSE	296.89	1,788.05
	515200 FICA EXPENSE	287.87	1,732.66
	515400 LIFE & ACCIDENT INS EXP	1.16	7.86
	515500 HEALTH INSURANCE EXPENSE	481.74	2,890.20
	516500 WORKERS COMP PREMIUMS		551.83
	Major Account 510000 Total	5,032.42	30,847.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	218.52	420.94
	521290 COM EXPENSE - DATA ONLY	.02	.13
	521300 FREIGHT EXPENSE		103.79
	521400 DATA PROCESSING EXPENSE	46.80	93.60
	521900 AWARDS EXPENSE	2.29	2.29
	522100 DUES & SUBSCRIPTION EXP		108.93
	522200 CONFERENCE REGISTRATION		2.62
	524600 RENT EXPENSE-BUILDINGS	3,212.37	19,274.22
	524900 RENT EXP-DEPR SURCHARGE	483.03	2,898.18
	525500 RENT EXP-OTHER PERS PROP	2.92	5.84
	527800 REP & MAINT-OTHER PROPER	19.50	596.10
	531100 OFFICE SUPPLIES EXPENSE		16.70
	532101 NON-CAPITALIZED COMPUTER EQUIP	25.80	25.80
	533100 HOUSEHOLD & INSTIT EXP		12.12
	534947 DATA PROCESSING SUPPLIES		19.87
	537100 LABORATORY SUP EXP	441.47	1,206.53
	538182 GAS EXPENSE	.52	16.37
	541100 ACCTG & AUDITING SERVICES		284.28
	549100 LAUNDRY SERVICES	9.40	50.88
	556100 INSURANCE EXPENSE		57.77
	Major Account 520000 Total	4,462.64	25,196.96
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,795.00
	Major Account 580000 Total		1,795.00
	Fund 21810 Expenditures Total	9,495.06	57,839.69
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	860.00-
	Major Account 470000 Total	60.00-	860.00-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.32-	18.20-
	Major Account 480000 Total	4.32-	18.20-
	Fund 21885 Revenues Total	64.32-	878.20-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.04
	Major Account 520000 Total		2.04
	Fund 21885 Expenditures Total		2.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.37
	527800 REP & MAINT-OTHER PROPER	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE		7.55
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	534947 DATA PROCESSING SUPPLIES		112.63
	537100 LABORATORY SUP EXP	1,180.43	4,430.72
	537172 EQUIPMENT REPAIR PARTS		55.00
	538182 GAS EXPENSE		64.64
	541100 ACCTG & AUDITING SERVICES		233.87
	Major Account 520000 Total	1,490.43	5,272.78
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,076.09
	Major Account 580000 Total		2,076.09
	Fund 40000 Expenditures Total	1,490.43	7,348.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,532.36
	Fund 40000 Adjustments Total		6,532.36
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733.09	1,603.25
	512100 VACATION LEAVE EXPENSE	124.48	233.56
	512200 SICK LEAVE EXPENSE	93.68	135.48
	512300 HOLIDAY LEAVE EXPENSE	105.63	140.84
	515100 RETIREMENT PLANS EXPENSE	79.15	158.22
	515200 FICA EXPENSE	80.52	160.82
	515400 LIFE & ACCIDENT INS EXP	.19	.49
	516500 WORKERS COMP PREMIUMS		28.68
	Major Account 510000 Total	1,216.74	2,461.34
	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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.13
	522100 DUES & SUBSCRIPTION EXP		22.67
	522200 CONFERENCE REGISTRATION		.77
	525500 RENT EXP-OTHER PERS PROP	1.12	2.25
	531100 OFFICE SUPPLIES EXPENSE		.87
	533100 HOUSEHOLD & INSTIT EXP		.90
	534947 DATA PROCESSING SUPPLIES		7.65
	537100 LABORATORY SUP EXP		1.90
	538182 GAS EXPENSE	.04	.04
	541100 ACCTG & AUDITING SERVICES		5.73
	549100 LAUNDRY SERVICES	.52	2.80
	556100 INSURANCE EXPENSE		22.22
	Major Account 520000 Total	1.68	67.93
	Fund 41860 Expenditures Total	1,218.42	2,529.27
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	22,779.91-	34,305.88-
	Major Account 460000 Total	22,779.91-	34,305.88-
	Fund 41930 Revenues Total	22,779.91-	34,305.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,049.08
	511800 COMPENSATORY TIME PAID		6.08
	512100 VACATION LEAVE EXPENSE		471.59
	512200 SICK LEAVE EXPENSE		96.49
	512300 HOLIDAY LEAVE EXPENSE		68.85
	512500 FUNERAL LEAVE EXPENSE		59.98
	515100 RETIREMENT PLANS EXPENSE		206.05
	515200 FICA EXPENSE		195.29
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		536.75
	Major Account 510000 Total		3,691.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		460.85
	524900 RENT EXP-DEPR SURCHARGE		69.30
	537100 LABORATORY SUP EXP		1,568.92
	541100 ACCTG & AUDITING SERVICES		157.93
	Major Account 520000 Total		2,257.00
	Fund 41930 Expenditures Total		5,948.18

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41930 USDA APHIS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,556.41
	Fund 41930 Adjustments Total		44,556.41
	Program Revenues	43,430.42	57,890.42
	Program Expenditures	158,345.57	937,768.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,313.32	584,448.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	40.40	42.00
	512100 VACATION LEAVE EXPENSE	9,072.75	47,994.71
	512200 SICK LEAVE EXPENSE	2,577.53	13,938.09
	512300 HOLIDAY LEAVE EXPENSE	15,251.61	31,355.73
	512500 FUNERAL LEAVE EXPENSE		175.92
	515100 RETIREMENT PLANS EXPENSE	9,753.49	50,802.62
	515200 FICA EXPENSE	9,581.59	48,631.38
	515400 LIFE & ACCIDENT INS EXP	28.95	228.46
	515500 HEALTH INSURANCE EXPENSE	14,302.82	123,296.72
	516300 EMPLOYEE ASSISTANCE PRO		380.25
	516500 WORKERS COMP PREMIUMS		12,291.58
	Major Account 510000 Total	163,922.46	914,085.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,518.25	6,450.71
	521200 COM EXPENSE - VOICE/DATA	6,704.77	14,060.55
	521290 COM EXPENSE - DATA ONLY	68.85	132.67
	521300 FREIGHT EXPENSE	108.23	1,536.78
	521400 DATA PROCESSING EXPENSE	6,800.19	31,548.93
	521500 PUBLICATION & PRINT EXP	4,048.72	8,431.57
	521900 AWARDS EXPENSE	101.95	128.20
	522100 DUES & SUBSCRIPTION EXP	1,575.00	2,237.20
	522200 CONFERENCE REGISTRATION	1,380.92	2,142.92
	522500 EMPLOYEE MOVING EXPENSE	461.36	461.36
	523100 UTILITIES EXPENSE	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS	2,084.56	11,907.36
	524700 RENT EXP-OTHER REAL PROP	591.07	1,191.07
	524744 EXHIBIT SPACE	1,649.40	3,325.00
	524900 RENT EXP-DEPR SURCHARGE	761.73	4,570.38
	525500 RENT EXP-OTHER PERS PROP	30.00	50.00
	527200 REP & MAINT-MOTOR VEHICL	511.54	2,051.53
	527800 REP & MAINT-OTHER PROPER	91.15	102.15
	531100 OFFICE SUPPLIES EXPENSE		693.97
	532101 NON-CAPITAL COMPUTER EQUIP	76.46	1,718.83
	533100 HOUSEHOLD & INSTIT EXP		71.73
	533132 UNIFORMS/CLOTHING		21.40
	533900 FOOD EXPENSE		53.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,629.39	4,258.05
	534946 PROMOTIONAL SUPPLIES		2,746.00
	534947 DATA PROCESSING SUPPLIES	210.40	955.10
	537172 EQUIPMENT REPAIR PARTS	5.54	50.97
	538100 VEHICLE & EQUIP SUP EXP		647.15
	538182 GAS EXPENSE	940.83	4,615.52
	538183 OIL EXPENSE		68.77
	541100 ACCTG & AUDITING SERVICES		4,617.94
	544100 PHYSICIAN SERVICES	355.00	751.00
	545000 LABORATORY SERVICES	17,917.76	52,357.68
	546800 VETERINARY SERVICES	952.50	5,302.50
	547100 EDUCATIONAL SERVICES		400.00
	547922 ANH BACKTAGGING	3,121.80	13,186.70
	554900 OTHER CONTRACTUAL SERVICES	34,468.44	57,865.72
	555200 SOFTWARE - NEW PURCHASES	32.70	
	556100 INSURANCE EXPENSE		5,973.94
	559100 OTHER OPERATING EXP	109.89	1,571.39
	Major Account 520000 Total	3,036.26	248,273.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,402.75	16,133.41
	571600 MEALS-NOT TRAVEL STATUS	524.93	725.08
	571900 MEALS-ONE DAY TRAVEL		90.83
	572100 COMMERCIAL TRANSPORTATIO	391.00	1,901.36
	573100 STATE-OWNED TRANSPORT	24,426.65	87,575.94
	574500 PERSONAL VEHICLE MILEAGE	47.66	1,772.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.90	6,319.74
	575100 MISCELLANEOUS TRAVEL		245.50
	Major Account 570000 Total	27,197.89	114,764.00
	Fund 10000 Expenditures Total	194,156.61	1,277,123.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,248.66	95,555.36
	Fund 10000 Adjustments Total	28,248.66	95,555.36
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00	4,500.00
	474125 INSP FEE-AUCTION MARKET	55,716.55	234,723.42
	474147 LIVESTOCK DEALER LICENSE	150.00	9,250.00
	474148 AUCTION MKT LICENSE		6,750.00

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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>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	57,366.55-	255,223.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.34-	576.24-
	Major Account 480000 Total	216.34-	576.24-
	Fund 21820 Revenues Total	57,582.89-	255,799.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,942.35	8,233.48
	512100 VACATION LEAVE EXPENSE	100.44	963.72
	512200 SICK LEAVE EXPENSE	17.47	124.55
	512300 HOLIDAY LEAVE EXPENSE	217.29	434.58
	515100 RETIREMENT PLANS EXPENSE	170.54	730.54
	515200 FICA EXPENSE	168.09	711.05
	515400 LIFE & ACCIDENT INS EXP	.56	3.49
	515500 HEALTH INSURANCE EXPENSE	235.66	1,352.98
	516500 WORKERS COMP PREMIUMS		211.26
	Major Account 510000 Total	2,852.40	12,765.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.73	243.42
	521200 COM EXPENSE - VOICE/DATA	112.20	237.82
	521400 DATA PROCESSING EXPENSE	28.08	56.16
	524700 RENT EXP-OTHER REAL PROP	4.13	4.13
	533100 HOUSEHOLD & INSTIT EXP		1.08
	534947 DATA PROCESSING SUPPLIES		8.79
	541100 ACCTG & AUDITING SERVICES		1,305.68
	546800 VETERINARY SERVICES	57,546.64	200,011.13
	559100 OTHER OPERATING EXP		3.44
	Major Account 520000 Total	57,727.78	201,871.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.89	48.45
	571600 MEALS-NOT TRAVEL STATUS	2.56	2.56
	573100 STATE-OWNED TRANSPORT	287.60	916.07
	574500 PERSONAL VEHICLE MILEAGE		10.75
	Major Account 570000 Total	303.05	977.83
	Fund 21820 Expenditures Total	60,883.23	215,615.13
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	85.00-	4,428.00-
	Major Account 470000 Total	85.00-	4,428.00-

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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>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.60-	58.74-
	485100 FINES FORFEITS & PENALTI		175.00-
	Major Account 480000 Total	9.60-	233.74-
	Fund 21850 Revenues Total	94.60-	4,661.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	957.22	4,247.42
	512100 VACATION LEAVE EXPENSE	48.73	485.54
	512200 SICK LEAVE EXPENSE		189.47
	512300 HOLIDAY LEAVE EXPENSE	73.10	169.42
	515100 RETIREMENT PLANS EXPENSE	80.83	381.36
	515200 FICA EXPENSE	79.54	369.38
	515400 LIFE & ACCIDENT INS EXP	.14	1.13
	515500 HEALTH INSURANCE EXPENSE	141.15	926.40
	516500 WORKERS COMP PREMIUMS		104.70
	Major Account 510000 Total	1,380.71	6,874.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.85
	534947 DATA PROCESSING SUPPLIES		14.65
	541100 ACCTG & AUDITING SERVICES		31.16
	559100 OTHER OPERATING EXP		13.17
	Major Account 520000 Total		62.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.00
	573100 STATE-OWNED TRANSPORT	50.20	294.34
	Major Account 570000 Total	50.20	309.34
	Fund 21850 Expenditures Total	1,430.91	7,246.99
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4.05
	474100 GENERAL BUSINESS FEES	445.00-	19,845.00-
	Major Account 470000 Total	445.00-	19,840.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.59-	1,054.74-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	275.48-	275.48-
	485100 FINES FORFEITS & PENALTI		230.00-
	Major Account 480000 Total	385.07-	1,610.22-
	Fund 21960 Revenues Total	830.07-	21,451.17-

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21960 COMM DOG & CAT OPERATOR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,099.82	27,050.27
512100 VACATION LEAVE EXPENSE		1,349.61	4,011.54
512200 SICK LEAVE EXPENSE		387.87	862.73
512300 HOLIDAY LEAVE EXPENSE		778.58	1,552.76
515100 RETIREMENT PLANS EXPENSE		570.23	2,506.72
515200 FICA EXPENSE		540.54	2,307.93
515400 LIFE & ACCIDENT INS EXP		2.21	13.34
515500 HEALTH INSURANCE EXPENSE		1,987.95	11,959.85
516300 EMPLOYEE ASSISTANCE PRO			60.00
516500 WORKERS COMP PREMIUMS			637.39
Major Account 510000 Total		10,716.81	50,962.53
520000 Operating Expenses			
521100 POSTAGE EXPENSE		25.21	776.85
521200 COM EXPENSE - VOICE/DATA		1,230.97	2,510.36
521290 COM EXPENSE - DATA ONLY		3.47	12.35
521400 DATA PROCESSING EXPENSE		1,522.51	5,813.13
521500 PUBLICATION & PRINT EXP		348.57	773.10
522200 CONFERENCE REGISTRATION			14.25
524600 RENT EXPENSE-BUILDINGS		99.60	567.60
524700 RENT EXP-OTHER REAL PROP		24.80	24.80
524900 RENT EXP-DEPR SURCHARGE		40.09	240.54
527200 REP & MAINT-MOTOR VEHICL		7.98	706.00
527800 REP & MAINT-OTHER PROPER			165.00
531100 OFFICE SUPPLIES EXPENSE			224.90
532100 NON-CAPITALIZED EQUIP PU			110.84
532101 NON-CAPITALIZED COMP EQUIP			797.67
534500 AGRICULTURAL SUPPLIES EX			326.80
534947 DATA PROCESSING SUPPLIES			78.19
538100 VEHICLE & EQUIP SUP EXP			321.76
538182 GAS EXPENSE		328.48	2,516.53
538183 OIL EXPENSE			57.52
541100 ACCTG & AUDITING SERVICES			308.64
546800 VETERINARY SERVICES			20.00
555200 SOFTWARE - NEW PURCHASES			44.90
559100 OTHER OPERATING EXP			187.96
Major Account 520000 Total		3,631.68	16,599.69
570000 Travel Expenses			
571100 BOARD & LODGING		65.00	418.00

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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>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	15.36	15.36
	574500 PERSONAL VEHICLE MILEAGE		92.43
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	80.36	531.79
	Fund 21960 Expenditures Total	14,428.85	68,094.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,223.94
	534500 AGRICULTURAL SUPPLIES EX		720.00
	534946 PROMOTIONAL SUPPLIES		3,308.33
	Major Account 520000 Total		5,252.27
	Fund 40000 Expenditures Total		5,252.27
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		77,745.87-
	Major Account 460000 Total		77,745.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.05-	37.72-
	Major Account 480000 Total	7.05-	37.72-
	Fund 41810 Revenues Total	7.05-	77,783.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.15
	521500 PUBLICATION & PRINT EXP		12.99
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		55.44
	534500 AGRICULTURAL SUPPLIES EX		1,604.23
	534946 PROMOTIONAL SUPPLIES		370.88
	547100 EDUCATIONAL SERVICES		10,750.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		23,130.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.58
	571600 MEALS-NOT TRAVEL STATUS		7,562.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,150.42
	Major Account 570000 Total		17,723.56
	Fund 41810 Expenditures Total		40,854.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,891.62

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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>
41810 HOMELAND SECURITY - NEMA			
Adjustments	800000 Adjustments		
	Fund 41810 Adjustments Total		36,891.62
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,926.62-
	Major Account 460000 Total		7,926.62-
	Fund 41920 Revenues Total		7,926.62-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,097.40-
	Fund 41920 Adjustments Total		6,097.40-
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		360,893.89-
	Major Account 460000 Total		360,893.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.44-	1,211.24-
	Major Account 480000 Total	314.44-	1,211.24-
	Fund 41930 Revenues Total	314.44-	362,105.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,832.35	18,832.35
	512100 VACATION LEAVE EXPENSE	1,275.96	1,275.96
	512200 SICK LEAVE EXPENSE	831.54	831.54
	512300 HOLIDAY LEAVE EXPENSE	729.72	729.72
	515100 RETIREMENT PLANS EXPENSE	1,622.62	1,622.62
	515200 FICA EXPENSE	1,476.47	1,476.47
	515400 LIFE & ACCIDENT INS EXP	10.76	10.76
	515500 HEALTH INSURANCE EXPENSE	6,989.35	6,989.35
	516500 WORKERS COMP PREMIUMS		3,160.86
	Major Account 510000 Total	31,768.77	34,929.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,265.23	8,265.23
	521400 DATA PROCESSING EXPENSE	1,726.62	1,726.62
	521500 PUBLICATION & PRINT EXP	5,980.84	5,980.84
	522200 CONFERENCE REGISTRATION	233.33	233.33
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	524744 RENT - EXHIBIT SPACE	160.60	160.60
	532101 NON-CAPITALIZED COMPUTER	76.46	76.46
	541100 ACCTG & AUDITING SERVICES		4,176.53
	554900 OTHER CONTRACTUAL SERVICES	46,179.29	46,179.29

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41930 USDA APHIS			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	32.70	32.70
	Major Account 520000 Total	62,745.07	66,921.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.90	411.90
	572100 COMMERCIAL TRANSPORTATIO	391.00	391.00
	573100 STATE-OWNED TRANSPORT	789.00	789.00
	Major Account 570000 Total	1,591.90	1,591.90
	Fund 41930 Expenditures Total	96,105.74	103,443.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,308.61	51,223.69
	Fund 41930 Adjustments Total	28,308.61	51,223.69
	Program Revenues	<u>58,829.05</u>	<u>729,727.91</u>
	Program Expenditures	<u>367,005.34</u>	<u>1,717,629.44</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,375.15	55,878.86
	511300 OVERTIME PAYMENTS	177.18	2,032.75
	511800 COMPENSATORY TIME PAID		23.96
	512100 VACATION LEAVE EXPENSE	1,538.22	5,295.05
	512200 SICK LEAVE EXPENSE	300.61	1,318.34
	512300 HOLIDAY LEAVE EXPENSE	1,608.44	3,341.26
	512500 FUNERAL LEAVE EXPENSE		113.77
	515100 RETIREMENT PLANS EXPENSE	17.91	4,585.99
	515200 FICA EXPENSE	194.45-	4,072.71
	515400 LIFE & ACCIDENT INS EXP	4.49	29.17
	515500 HEALTH INSURANCE EXPENSE	2,463.08	14,778.33
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		1,468.60
	Major Account 510000 Total	9,290.63	93,043.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.86	953.70
	521200 COM EXPENSE - VOICE/DATA	321.47	1,688.02
	521290 COM EXPENSE - DATA ONLY	6.87	14.32
	521400 DATA PROCESSING EXPENSE	1,661.27	6,471.43
	521500 PUBLICATION & PRINT EXP	26.02-	1,515.65
	521900 AWARDS EXPENSE	4.30	4.30
	522100 DUES & SUBSCRIPTION EXP	90.00	190.00
	522200 CONFERENCE REGISTRATION		521.30
	524600 RENT EXPENSE-BUILDINGS	308.09	1,790.04
	524744 EXHIBIT SPACE		48.75
	524900 RENT EXP-DEPR SURCHARGE	129.13	774.78
	527200 REP & MAINT-MOTOR VEHICL		202.54
	531100 OFFICE SUPPLIES EXPENSE	722.85-	59.32
	532101 NON-CAPITAL COMPUTER EQUIP		400.00
	533100 HOUSEHOLD & INSTIT EXP	3.20	3.20
	533132 UNIFORMS/CLOTHING	64.18-	
	533900 FOOD EXPENSE	14.75-	3.99
	534500 AGRICULTURAL SUPPLIES EX	846.53-	1,269.49
	534600 ED & RECREATIONAL SUP EX		44.02
	534900 MISCELLANEOUS SUP EXP	5.17-	
	534947 DATA PROCESSING SUPPLIES	17.82	22.77
	535100 MEDICAL SUPPLIES		.67
	538100 VEHICLE & EQUIP SUP EXP		204.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	573.17	2,202.71
	538183 OIL EXPENSE		1.00
	541100 ACCTG & AUDITING SERVICES		4,736.33
	542100 SOS TEMP SERV - PERSONNEL	6,703.54-	847.13
	543100 IT CONSULTING-APPLICATIONS		950.16
	545000 LABORATORY SERVICES	495.00	717.50
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555200 SOFTWARE - NEW PURCHASES		10,299.00
	556100 INSURANCE EXPENSE		512.31
	559100 OTHER OPERATING EXP		679.32
	Major Account 520000 Total	4,492.86-	37,158.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,896.53-	7,460.19
	571600 MEALS-NOT TRAVEL STATUS	37.80	339.34
	572100 COMMERCIAL TRANSPORTATIO		18.00
	573100 STATE-OWNED TRANSPORT	1,603.90	8,389.22
	574500 PERSONAL VEHICLE MILEAGE	277.29	2,321.72
	Major Account 570000 Total	977.54-	18,528.47
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,250.00
	Major Account 580000 Total		9,250.00
	590000 Government Aid		
	593100 GRANTS	7,350.69	1,769,296.85
	Major Account 590000 Total	7,350.69	1,769,296.85
	Fund 10000 Expenditures Total	11,170.92	1,927,277.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	173.70-	12,297.60-
	Fund 10000 Adjustments Total	173.70-	12,297.60-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,209.45-	5,303.40-
	474100 GENERAL BUSINESS FEES	84,330.00-	145,110.00-
	474166 SPECIALTY PRODUCT REG	101,430.00-	151,021.05-
	Major Account 470000 Total	186,969.45-	301,434.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.29-	3,908.50-
	486500 MISCELLANEOUS ADJUSTMENT		82,673.22-
	Major Account 480000 Total	479.29-	86,581.72-

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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>
20750 NOXIOUS WEED CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 20750 Revenues Total	187,448.74-	413,016.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,823.47	85,741.04
	511300 OVERTIME PAYMENTS		350.40
	512100 VACATION LEAVE EXPENSE	990.49	8,129.52
	512200 SICK LEAVE EXPENSE	665.20	2,680.69
	512300 HOLIDAY LEAVE EXPENSE	2,399.16	4,786.78
	512500 FUNERAL LEAVE EXPENSE		644.67
	515100 RETIREMENT PLANS EXPENSE	1,720.06	7,819.13
	515200 FICA EXPENSE	971.62	6,626.69
	515400 LIFE & ACCIDENT INS EXP	7.47	44.55
	515500 HEALTH INSURANCE EXPENSE	4,523.12	27,046.31
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,994.25
	Major Account 510000 Total	28,100.59	145,954.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.57	803.39
	521200 COM EXPENSE - VOICE/DATA	211.09	568.91
	521290 COM EXPENSE - DATA ONLY	11.62	17.71
	521400 DATA PROCESSING EXPENSE	930.58	3,553.28
	521500 PUBLICATION & PRINT EXP	22.31	4,995.04
	521900 AWARDS EXPENSE	4.30	4.30
	522200 CONFERENCE REGISTRATION	10.00	310.70
	524600 RENT EXPENSE-BUILDINGS	183.51	1,075.56
	524744 EXHIBIT SPACE		276.25
	524900 RENT EXP-DEPR SURCHARGE	78.31	469.86
	527200 REP & MAINT-MOTOR VEHICL		494.46
	531100 OFFICE SUPPLIES EXPENSE		202.40
	534500 AGRICULTURAL SUPPLIES EX		93.36
	534947 DATA PROCESSING SUPPLIES	11.88	39.93
	535100 MEDICAL SUPPLIES		3.80
	538100 VEHICLE & EQUIP SUP EXP		106.48
	538182 GAS EXPENSE	97.79	418.29
	541100 ACCTG & AUDITING SERVICES		985.88
	543100 IT CONSULTING-APPLICATIONS		2,384.22
	556100 INSURANCE EXPENSE		19.48

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20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	485.92	594.21
	Major Account 520000 Total	2,078.88	17,417.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.15	6,061.54
	573100 STATE-OWNED TRANSPORT	8,180.37	27,583.03
	574500 PERSONAL VEHICLE MILEAGE		291.76
	Major Account 570000 Total	9,163.52	33,936.33
	590000 Government Aid		
	593100 GRANTS	40,858.36-	24,568.63
	Major Account 590000 Total	40,858.36-	24,568.63
	Fund 20750 Expenditures Total	1,515.37-	221,876.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		872.81-
	Fund 20750 Adjustments Total		872.81-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	42,050.90	
	Major Account 460000 Total	42,050.90	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,056.36-	2,495.68-
	486500 MISCELLANEOUS ADJUSTMENT		82,853.22
	Major Account 480000 Total	1,056.36-	80,357.54
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 20755 Revenues Total	40,994.54	169,642.46-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,593.55-	15,637.59-
	Major Account 470000 Total	3,593.55-	15,637.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.11-	1,909.99-
	Major Account 480000 Total	326.11-	1,909.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 20780 Revenues Total	3,919.66-	7,452.42
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.80	1,224.50
	512100 VACATION LEAVE EXPENSE	9.87	42.94
	512200 SICK LEAVE EXPENSE	4.94	8.66
	512300 HOLIDAY LEAVE EXPENSE	29.62	59.23
	515100 RETIREMENT PLANS EXPENSE	22.18	99.95
	515200 FICA EXPENSE	21.64	99.09
	515400 LIFE & ACCIDENT INS EXP	.13	.62
	515500 HEALTH INSURANCE EXPENSE	34.49	103.48
	516500 WORKERS COMP PREMIUMS		8.55
	Major Account 510000 Total	374.67	1,647.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.39	1,444.09
	524600 RENT EXPENSE-BUILDINGS	234.15	1,404.90
	541100 ACCTG & AUDITING SERVICES		17.40
	559100 OTHER OPERATING EXP	12.42	240.93
	Major Account 520000 Total	333.96	3,107.32
	Fund 20780 Expenditures Total	708.63	4,754.34
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		96.94-
	474152 DEALERS	10,975.00-	29,150.00-
	474166 SPECIALTY PRODUCT REG	236,795.00-	348,529.55-
	Major Account 470000 Total	247,770.00-	377,776.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.30-	4,141.49-
	484500 REIMB NON-GOVT SOURCES		40.95-
	485100 FINES FORFEITS & PENALTI		410.00-
	486500 MISCELLANEOUS ADJUSTMENT		270.00
	Major Account 480000 Total	548.30-	4,322.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,105.42-
	Major Account 490000 Total		1,105.42-
	Fund 20790 Revenues Total	248,318.30-	383,204.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,693.60	49,537.77
	511300 OVERTIME PAYMENTS		159.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		17.13

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20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,063.95	5,416.95
	512200 SICK LEAVE EXPENSE	556.22	1,899.96
	512300 HOLIDAY LEAVE EXPENSE	1,397.61	2,788.84
	512500 FUNERAL LEAVE EXPENSE	23.66	246.16
	515100 RETIREMENT PLANS EXPENSE	953.57	4,540.25
	515200 FICA EXPENSE	898.05	4,190.09
	515400 LIFE & ACCIDENT INS EXP	4.25	24.63
	515500 HEALTH INSURANCE EXPENSE	2,543.51	15,038.91
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		1,283.27
	516500 WORKERS COMP PREMIUMS		1,227.19
	519100 OTHER PERSONAL SERV EXP		67.07
	Major Account 510000 Total	<u>17,134.42</u>	<u>87,087.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.62	1,578.65
	521200 COM EXPENSE - VOICE/DATA	400.17	1,510.86
	521290 COM EXPENSE - DATA ONLY	9.35	25.51
	521300 FREIGHT EXPENSE	21.09	309.21
	521400 DATA PROCESSING EXPENSE	1,759.79	6,959.47
	521500 PUBLICATION & PRINT EXP	66.94	861.94
	521900 AWARDS EXPENSE	59.06	85.31
	522100 DUES & SUBSCRIPTION EXP	23.25	23.25
	522200 CONFERENCE REGISTRATION		100.00
	523100 UTILITIES EXPENSE		22.50
	524600 RENT EXPENSE-BUILDINGS	177.64	1,041.59
	524700 RENT EXP-OTHER REAL PROP		10.50
	524900 RENT EXP-DEPR SURCHARGE	70.87	425.22
	527200 REP & MAINT-MOTOR VEHICL	1.16	93.72
	527400 REP & MAINT-DATA PROC		396.00
	531100 OFFICE SUPPLIES EXPENSE		419.88
	533100 HOUSEHOLD & INSTIT EXP		27.00
	534500 AGRICULTURAL SUPPLIES EX		198.91
	534900 MISCELLANEOUS SUP EXP		16.40
	534947 DATA PROCESSING SUPPLIES	.87	89.45
	538100 VEHICLE & EQUIP SUP EXP		3.57
	538182 GAS EXPENSE	174.12	1,387.93
	538183 OIL EXPENSE		45.11
	541100 ACCTG & AUDITING SERVICES		2,104.36

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		3,443.59
	545000 LABORATORY SERVICES	3,455.70	22,171.35
	554900 OTHER CONTRACTUAL SERVICES		18,381.00
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		580.87
	559100 OTHER OPERATING EXP	1,826.06	2,695.72
	Major Account 520000 Total	8,115.69	65,128.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.65	744.19
	571600 MEALS-NOT TRAVEL STATUS		45.75
	571900 MEALS-ONE DAY TRAVEL		19.94
	572100 COMMERCIAL TRANSPORTATIO		23.94
	573100 STATE-OWNED TRANSPORT		25.53
	574500 PERSONAL VEHICLE MILEAGE	16.85	144.01
	Major Account 570000 Total	89.50	1,003.36
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		600.00-
	Major Account 580000 Total		600.00-
	Fund 20790 Expenditures Total	25,339.61	152,620.14
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,262.00-
	Fund 20790 Adjustments Total		14,262.00-
20810 COMMERCIAL FEED ADMIN			
	Revenues		
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	28.09-	554,219.48-
	455192 SMALL PKG TONNAGE FEES	33,575.00-	34,935.00-
	Major Account 450000 Total	33,603.09-	589,154.48-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,945.00-	26,085.00-
	Major Account 470000 Total	17,945.00-	26,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,624.21-	24,988.59-
	485100 FINES FORFEITS & PENALTI	2.50-	594.86-
	486500 MISCELLANEOUS ADJUSTMENT		1,324.10
	Major Account 480000 Total	3,626.71-	24,259.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,977.18-
	493200 OPERATING TRANSFERS OUT		250,000.00

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20810 COMMERCIAL FEED ADMIN			
	490000 Other Financing Sources		
	Major Account 490000 Total		248,022.82
	Fund 20810 Revenues Total	55,174.80-	391,476.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,676.51	82,353.22
	511300 OVERTIME PAYMENTS		96.34
	512100 VACATION LEAVE EXPENSE	1,772.48	10,877.04
	512200 SICK LEAVE EXPENSE	1,106.15	3,580.93
	512300 HOLIDAY LEAVE EXPENSE	2,183.39	4,621.54
	512500 FUNERAL LEAVE EXPENSE		29.29
	512600 CIVIL LEAVE EXPENSE		92.09
	515100 RETIREMENT PLANS EXPENSE	1,544.36	7,494.90
	515200 FICA EXPENSE	913.37	6,667.68
	515400 LIFE & ACCIDENT INS EXP	5.89	37.90
	515500 HEALTH INSURANCE EXPENSE	2,114.30	14,778.57
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		2,204.56
	Major Account 510000 Total	23,316.45	132,901.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.47	1,425.56
	521200 COM EXPENSE - VOICE/DATA	275.03	854.59
	521290 COM EXPENSE - DATA ONLY	4.99	11.90
	521400 DATA PROCESSING EXPENSE	2,109.92	8,026.79
	521500 PUBLICATION & PRINT EXP		247.41
	521900 AWARDS EXPENSE	8.03	8.03
	522100 DUES & SUBSCRIPTION EXP		540.00
	524600 RENT EXPENSE-BUILDINGS	366.27	1,910.20
	524700 RENT EXP-OTHER REAL PROP		42.00
	524900 RENT EXP-DEPR SURCHARGE	117.25	703.50
	527200 REP & MAINT-MOTOR VEHICL	7.69	642.64
	531100 OFFICE SUPPLIES EXPENSE		64.00
	534500 AGRICULTURAL SUPPLIES EX		11.08
	534600 ED & RECREATIONAL SUP EX	700.00	2,104.00
	534947 DATA PROCESSING SUPPLIES	14.85	285.80
	534948 AG SAMPLES		25.92
	538100 VEHICLE & EQUIP SUP EXP	6.00	119.82
	538182 GAS EXPENSE	957.22	5,272.47
	538183 OIL EXPENSE	12.50	87.09
	541100 ACCTG & AUDITING SERVICES		707.57

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,448.85
	556100 INSURANCE EXPENSE		3,582.23
	559100 OTHER OPERATING EXP	66.90	408.11
	Major Account 520000 Total	5,014.12	28,529.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.18	4,005.79
	572100 COMMERCIAL TRANSPORTATIO		208.80
	573100 STATE-OWNED TRANSPORT	10.53	10.53
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	345.71	4,266.12
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,369.00
	Major Account 580000 Total		31,369.00
	Fund 20810 Expenditures Total	28,676.28	197,066.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,080.24-
	Fund 20810 Adjustments Total		6,080.24-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	23.90-	209,870.84-
	Major Account 450000 Total	23.90-	209,870.84-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,565.00-	19,030.00-
	Major Account 470000 Total	13,565.00-	19,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.56-	5,900.45-
	484500 REIMB NON-GOVT SOURCES		25.00-
	485100 FINES FORFEITS & PENALTI	11.95-	5,509.30-
	Major Account 480000 Total	1,026.51-	11,434.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,977.17-
	Major Account 490000 Total		1,977.17-
	Fund 20820 Revenues Total	14,615.41-	242,312.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,992.68	46,704.03
	511300 OVERTIME PAYMENTS		53.29
	512100 VACATION LEAVE EXPENSE	1,034.52	6,094.04
	512200 SICK LEAVE EXPENSE	637.07	2,016.66

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20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,252.01	2,615.51
	512500 FUNERAL LEAVE EXPENSE		9.76
	512600 CIVIL LEAVE EXPENSE		49.59
	515100 RETIREMENT PLANS EXPENSE	893.48	4,246.10
	515200 FICA EXPENSE	551.45	3,788.20
	515400 LIFE & ACCIDENT INS EXP	3.36	21.27
	515500 HEALTH INSURANCE EXPENSE	1,320.88	8,877.74
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		1,206.49
	Major Account 510000 Total	13,685.45	75,750.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.18	1,904.90
	521200 COM EXPENSE - VOICE/DATA	209.97	649.41
	521290 COM EXPENSE - DATA ONLY	4.99	10.40
	521400 DATA PROCESSING EXPENSE	1,159.53	4,747.70
	521500 PUBLICATION & PRINT EXP		203.40
	521900 AWARDS EXPENSE	4.32	4.32
	522100 DUES & SUBSCRIPTION EXP		360.00
	524600 RENT EXPENSE-BUILDINGS	299.80	1,607.18
	524700 RENT EXP-OTHER REAL PROP		28.00
	524900 RENT EXP-DEPR SURCHARGE	100.93	605.58
	527200 REP & MAINT-MOTOR VEHICL	17.46	550.07
	531100 OFFICE SUPPLIES EXPENSE		55.93
	534500 AGRICULTURAL SUPPLIES EX		2.94
	534947 DATA PROCESSING SUPPLIES	9.90	219.96
	534948 AG SAMPLES		55.93
	538100 VEHICLE & EQUIP SUP EXP		144.25
	538182 GAS EXPENSE	566.83	3,082.26
	538183 OIL EXPENSE		11.08
	541100 ACCTG & AUDITING SERVICES		470.47
	556100 INSURANCE EXPENSE		1,820.24
	559100 OTHER OPERATING EXP	48.45	229.39
	Major Account 520000 Total	3,053.36	16,763.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.70	1,548.11
	572100 COMMERCIAL TRANSPORTATIO		139.20
	573100 STATE-OWNED TRANSPORT		28.54
	Major Account 570000 Total	151.70	1,715.85

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20820 FERTILIZERS & SOIL COND A			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,625.00-
	Major Account 580000 Total		2,625.00-
	Fund 20820 Expenditures Total	16,890.51	91,604.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,775.11-
	Fund 20820 Adjustments Total		3,775.11-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	810.00-
	Major Account 470000 Total	155.00-	810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.88-	65.61-
	Major Account 480000 Total	12.88-	65.61-
	Fund 20842 Revenues Total	167.88-	875.61-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.95-	39.52-
	Major Account 480000 Total	6.95-	39.52-
	Fund 20870 Revenues Total	6.95-	39.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	Major Account 520000 Total		1.33
	Fund 20870 Expenditures Total		1.33
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	20.00-
	474100 GENERAL BUSINESS FEES	4,240.00-	4,340.00-
	Major Account 470000 Total	4,260.00-	4,360.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total		30.00
	Fund 21780 Revenues Total	4,260.00-	4,330.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.70	1,324.65
	512100 VACATION LEAVE EXPENSE	29.19	152.45
	512200 SICK LEAVE EXPENSE	16.90	44.80
	512300 HOLIDAY LEAVE EXPENSE	36.87	73.74
	515100 RETIREMENT PLANS EXPENSE	27.60	119.41

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21780 SEED ADMINISTRATIVE			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		27.16	115.83
515400 LIFE & ACCIDENT INS EXP		.06	.34
515500 HEALTH INSURANCE EXPENSE		42.21	253.23
516500 WORKERS COMP PREMIUMS			35.20
Major Account 510000 Total		465.69	2,119.65
520000 Operating Expenses			
521100 POSTAGE EXPENSE		171.89	172.63
524600 RENT EXPENSE-BUILDINGS		15.64	93.84
524900 RENT EXP-DEPR SURCHARGE		7.00	42.00
541100 ACCTG & AUDITING SERVICES			11.58
Major Account 520000 Total		194.53	320.05
570000 Travel Expenses			
571100 BOARD & LODGING			4.76
573100 STATE-OWNED TRANSPORT		10.53	39.07
Major Account 570000 Total		10.53	43.83
Fund 21780 Expenditures Total		670.75	2,483.53
21790 PLANT PROTCN & PLANT PEST			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		11,063.62-	42,423.18-
471112 CORN BORER LICENSE FEES		1,112.50-	3,562.50-
474151 NURSERY GROWER		2,229.90-	17,111.11-
474152 DEALERS		36,100.00-	40,400.00-
474153 FIELD INSPECTIONS		50.90-	4,432.52-
474155 CORN BORER CERTIFICATES		43.75-	725.00-
Major Account 470000 Total		50,600.67-	108,654.31-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		93.18-	837.96-
485100 FINES FORFEITS & PENALTI		182.30-	549.22-
Major Account 480000 Total		275.48-	1,387.18-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			1,887.31-
Major Account 490000 Total			1,887.31-
Fund 21790 Revenues Total		50,876.15-	111,928.80-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,614.85	58,920.16
511300 OVERTIME PAYMENTS		155.47	3,604.85
511800 COMPENSATORY TIME PAID		94.42	867.47
512100 VACATION LEAVE EXPENSE		1,047.82	6,333.14

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21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	441.98	2,257.99
	512300 HOLIDAY LEAVE EXPENSE	1,918.23	3,629.26
	515100 RETIREMENT PLANS EXPENSE	638.02	5,306.17
	515200 FICA EXPENSE	499.80	4,639.46
	515400 LIFE & ACCIDENT INS EXP	5.95	33.58
	515500 HEALTH INSURANCE EXPENSE	4,561.73	24,205.11
	516200 TUITION ASSISTANCE		60.00
	516500 WORKERS COMP PREMIUMS		1,264.99
	Major Account 510000 Total	18,978.27	111,122.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,785.35	9,280.83
	521200 COM EXPENSE - VOICE/DATA	313.56	1,443.43
	521290 COM EXPENSE - DATA ONLY	9.37	18.16
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE	1,628.30	6,226.19
	521500 PUBLICATION & PRINT EXP		458.54
	522100 DUES & SUBSCRIPTION EXP	15.00	100.00
	522200 CONFERENCE REGISTRATION	790.00	790.00
	524600 RENT EXPENSE-BUILDINGS	335.55	1,737.30
	524744 EXHIBIT SPACE	375.00	375.00
	524900 RENT EXP-DEPR SURCHARGE	117.94	707.64
	527200 REP & MAINT-MOTOR VEHICL	12.52	166.25
	531100 OFFICE SUPPLIES EXPENSE	38.38	177.98
	534500 AGRICULTURAL SUPPLIES EX	782.04	2,502.10
	534600 ED & RECREATIONAL SUP EX		20.18
	534900 MISCELLANEOUS SUP EXP		1.49
	534947 DATA PROCESSING SUPPLIES		410.39
	538100 VEHICLE & EQUIP SUP EXP	40.63	221.64
	538182 GAS EXPENSE	757.54	1,921.90
	538183 OIL EXPENSE	21.26	21.26
	541100 ACCTG & AUDITING SERVICES		515.27
	545000 LABORATORY SERVICES	1,625.00	2,053.00
	556100 INSURANCE EXPENSE		328.55
	559100 OTHER OPERATING EXP	36.94	178.45
	Major Account 520000 Total	8,684.38	29,675.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.73	3,301.42
	571600 MEALS-NOT TRAVEL STATUS	32.20	32.20

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21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	60.00	1,306.67
	573100 STATE-OWNED TRANSPORT	449.10	2,733.67
	575100 MISC TRAVEL EXPENSE	108.00	271.50
	Major Account 570000 Total	1,580.03	7,645.46
	Fund 21790 Expenditures Total	29,242.68	148,443.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	115.80-	16,569.05-
	Fund 21790 Adjustments Total	115.80-	16,569.05-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	168,660.00-	290,220.00-
	474166 SPECIALTY PRODUCT REG	202,860.00-	302,039.40-
	Major Account 470000 Total	371,520.00-	592,259.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,623.48-	16,024.67-
	486500 MISCELLANEOUS ADJUSTMENT		152.64-
	Major Account 480000 Total	2,623.48-	16,177.31-
	Fund 21950 Revenues Total	374,143.48-	608,436.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399.01	1,909.78
	512100 VACATION LEAVE EXPENSE	5.09	54.93
	512200 SICK LEAVE EXPENSE	44.76	63.07
	512300 HOLIDAY LEAVE EXPENSE	49.65	98.49
	515100 RETIREMENT PLANS EXPENSE	37.32	159.20
	515200 FICA EXPENSE	36.23	151.21
	515400 LIFE & ACCIDENT INS EXP	.15	.84
	515500 HEALTH INSURANCE EXPENSE	70.85	425.14
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		47.11
	Major Account 510000 Total	643.06	2,924.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.48
	521200 COM EXPENSE - VOICE/DATA	18.11	38.55
	521290 COM EXPENSE - DATA ONLY	.62	1.29
	521400 DATA PROCESSING EXPENSE	6.63	13.26
	541100 ACCTG & AUDITING SERVICES		1,448.66
	554900 OTHER CONTRACTUAL SERVICES	65,261.77	213,130.39
	559100 OTHER OPERATING EXP	961.95	1,169.75

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21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	66,249.08	215,803.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.39
	573100 STATE-OWNED TRANSPORT		116.95
	Major Account 570000 Total		131.34
	Fund 21950 Expenditures Total	66,892.14	218,859.49
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	306,280.00-	529,070.00-
	474157 COMMERCIAL APPLICATOR FEE	3,240.00-	26,640.00-
	474165 PRIVATE APPLICATOR LIC	125.00-	6,040.00-
	474166 SPECIALTY PRODUCT REG		45.00-
	Major Account 470000 Total	309,645.00-	561,795.00-
	Fund 25540 Revenues Total	309,645.00-	561,795.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 25540 Expenditures Total		20.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,127.43	22,180.49
	512100 VACATION LEAVE EXPENSE	188.74	2,119.25
	512200 SICK LEAVE EXPENSE		226.76
	512300 HOLIDAY LEAVE EXPENSE	368.48	1,309.49
	515100 RETIREMENT PLANS EXPENSE	275.90	1,934.59
	515200 FICA EXPENSE	279.06	1,932.62
	515400 LIFE & ACCIDENT INS EXP	1.56	13.56
	515500 HEALTH INSURANCE EXPENSE	107.81	1,734.16
	516500 WORKERS COMP PREMIUMS		700.82
	Major Account 510000 Total	4,348.98	32,151.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,283.98
	521200 COM EXPENSE - VOICE/DATA	165.30	359.72
	521290 COM EXPENSE - DATA ONLY	2.48	6.54
	521400 DATA PROCESSING EXPENSE	853.09	3,120.21
	521500 PUBLICATION & PRINT EXP	1,061.04	38,512.30
	522100 DUES & SUBSCRIPTION EXP		150.00
	524744 EXHIBIT SPACE		425.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	576.06	645.37
	531100 OFFICE SUPPLIES EXPENSE		611.47
	532100 NON-CAPITALIZED EQUIP PU		380.00
	534600 ED & RECREATIONAL SUP EX	50.00	518.00
	534946 PROMOTIONAL SUPPLIES		17,442.16
	534947 DATA PROCESSING SUPPLIES		176.40
	538100 VEHICLE & EQUIP SUP EXP	139.60	155.57
	538182 GAS EXPENSE	270.50	1,248.34
	538183 OIL EXPENSE	12.50	23.90
	541100 ACCTG & AUDITING SERVICES		504.40
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	3,130.57	80,580.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.24	1,622.39
	572100 COMMERCIAL TRANSPORTATIO		358.00
	575100 MISC TRAVEL EXPENSE		47.95
	Major Account 570000 Total	180.24	2,028.34
	Fund 40000 Expenditures Total	7,659.79	114,760.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,140.76
	Fund 40000 Adjustments Total		15,140.76
41830 FDA PARTNERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.20-	18.79-
	Major Account 480000 Total	2.20-	18.79-
	Fund 41830 Revenues Total	2.20-	18.79-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		350.00
	Major Account 520000 Total		350.00
	Fund 41830 Expenditures Total		350.00
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,568.00-
	Major Account 460000 Total		1,568.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32.05-
	Major Account 480000 Total		32.05-

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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>
41841 FDA SULFAMETHEZINE			
	480000 Revenues - Miscellaneous		
	Fund 41841 Revenues Total		1,600.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,930.21
	512100 VACATION LEAVE EXPENSE		268.71
	512200 SICK LEAVE EXPENSE		93.98
	512300 HOLIDAY LEAVE EXPENSE	3.15	75.26
	515100 RETIREMENT PLANS EXPENSE	.23	177.30
	515200 FICA EXPENSE	.25	172.10
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		359.06
	Major Account 510000 Total	3.63	3,077.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.25
	521200 COM EXPENSE - VOICE/DATA		15.21
	527200 REP & MAINT-MOTOR VEHICLE		19.64
	531100 OFFICE SUPPLIES EXPENSE		7.08
	534947 DATA PROCESSING SUPPLIES		5.57
	534948 AG SAMPLES		5.29
	538100 VEHICLE & EQUIP SUP EXP		17.32
	538182 GAS EXPENSE		159.44
	541100 ACCTG & AUDITING SERVICES		76.56
	Major Account 520000 Total		346.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.15
	Major Account 570000 Total		94.15
	Fund 41841 Expenditures Total	3.63	3,518.09
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,058.00-	373,240.00-
	Major Account 460000 Total	55,058.00-	373,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.40-	218.77-
	Major Account 480000 Total	64.40-	218.77-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		6,264.06-
	Major Account 490000 Total		6,264.06-
	Fund 41860 Revenues Total	55,122.40-	379,722.83-
Expenditures	510000 Personal Services		

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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>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,122.04	142,029.12
	511300 OVERTIME PAYMENTS		680.77
	511800 COMPENSATORY TIME PAID		72.51
	512100 VACATION LEAVE EXPENSE	6,468.41	15,569.36
	512200 SICK LEAVE EXPENSE	1,868.25	6,314.75
	512300 HOLIDAY LEAVE EXPENSE	4,031.58	8,043.67
	512500 FUNERAL LEAVE EXPENSE	100.85	384.03
	515100 RETIREMENT PLANS EXPENSE	2,740.13	12,982.95
	515200 FICA EXPENSE	2,567.97	11,879.53
	515400 LIFE & ACCIDENT INS EXP	12.05	71.28
	515500 HEALTH INSURANCE EXPENSE	7,896.09	47,387.93
	516500 WORKERS COMP PREMIUMS		3,712.71
	519100 OTHER PERSONAL SERV EXP		285.15
	Major Account 510000 Total	49,807.37	249,413.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.38	6,026.28
	521200 COM EXPENSE - VOICE/DATA	1,235.55	2,650.13
	521290 COM EXPENSE - DATA ONLY	17.46	30.69
	521300 FREIGHT EXPENSE	119.50	1,752.01
	521400 DATA PROCESSING EXPENSE	1,316.73	4,883.17
	521500 PUBLICATION & PRINT EXP	66.95	2,421.17
	522100 DUES & SUBSCRIPTION EXP	131.75	131.75
	522200 CONFERENCE REGISTRATION		100.00
	523100 UTILITIES EXPENSE		202.50
	523600 INTEREST EXPENSE		103.30
	524600 RENT EXPENSE-BUILDINGS	632.23	3,457.63
	524700 RENT EXP-OTHER REAL PROP		59.50
	524900 RENT EXP-DEPR SURCHARGE	234.04	1,404.24
	527200 REP & MAINT-MOTOR VEHICL	14.59	622.36
	527400 REP & MAINT-DATA PROC		396.00
	531100 OFFICE SUPPLIES EXPENSE	7.40	165.43
	534500 AGRICULTURAL SUPPLIES EX		1,188.99
	534900 MISCELLANEOUS SUP EXP		57.28
	534947 DATA PROCESSING SUPPLIES	81.99	634.59
	537172 EQUIPMENT REPAIR PARTS	5.30	5.30
	538100 VEHICLE & EQUIP SUP EXP	9.50	116.41
	538182 GAS EXPENSE	954.21	5,232.53
	538183 OIL EXPENSE	15.00	96.84

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		607.44
	543100 IT CONSULTING-APPLICATIONS		3,443.58
	545000 LABORATORY SERVICES	19,582.30	49,021.65
	554900 OTHER CONTRACTUAL SERVICES		26,350.00
	555200 SOFTWARE - NEW PURCHASES		680.00
	556100 INSURANCE EXPENSE		3,181.23
	559100 OTHER OPERATING EXP		50.83
	Major Account 520000 Total	24,752.88	115,072.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.63	1,250.44
	571900 MEALS-ONE DAY TRAVEL		24.06
	572100 COMMERCIAL TRANSPORTATIO		355.52
	573100 STATE-OWNED TRANSPORT		91.54
	574500 PERSONAL VEHICLE MILEAGE	95.47	403.56
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	212.10	2,176.12
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,400.00-
	Major Account 580000 Total		3,400.00-
	Fund 41860 Expenditures Total	74,772.35	363,262.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,262.00
	Fund 41860 Adjustments Total		14,262.00
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,895.30-
	Major Account 460000 Total		49,895.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.43-	463.37-
	Major Account 480000 Total	203.43-	463.37-
	Fund 41920 Revenues Total	203.43-	50,358.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,152.38	25,183.15
	511300 OVERTIME PAYMENTS		55.34
	512100 VACATION LEAVE EXPENSE	840.25	3,533.75
	512200 SICK LEAVE EXPENSE	548.54	1,426.53
	512300 HOLIDAY LEAVE EXPENSE	1,110.06	1,771.17
	515100 RETIREMENT PLANS EXPENSE	797.63	2,790.63

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 Program Number 333 CONS-PLANT IND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	787.92	2,728.31
	515400 LIFE & ACCIDENT INS EXP	3.20	14.59
	515500 HEALTH INSURANCE EXPENSE	1,054.94	2,925.79
	516500 WORKERS COMP PREMIUMS		726.35
	Major Account 510000 Total	13,294.92	41,155.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.73	540.06
	521200 COM EXPENSE - VOICE/DATA	74.24	505.03
	521290 COM EXPENSE - DATA ONLY	.62	15.24
	521400 DATA PROCESSING EXPENSE	6.63	13.26
	521500 PUBLICATION & PRINT EXP		49.56
	524600 RENT EXPENSE-BUILDINGS	35.43	212.58
	524900 RENT EXP-DEPR SURCHARGE	15.85	95.10
	527200 REP & MAINT-MOTOR VEHICL	88.50	253.59
	531100 OFFICE SUPPLIES EXPENSE		24.35
	534500 AGRICULTURAL SUPPLIES EX		2.68
	534947 DATA PROCESSING SUPPLIES		152.71
	534948 AG SAMPLES	5.36	71.50
	538100 VEHICLE & EQUIP SUP EXP	22.03	132.31
	538182 GAS EXPENSE	422.10	1,579.63
	538183 OIL EXPENSE	42.78	69.71
	541100 ACCTG & AUDITING SERVICES		326.64
	Major Account 520000 Total	739.27	4,043.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.09	1,126.55
	572100 COMMERCIAL TRANSPORTATIO		15.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	157.09	1,191.55
	Fund 41920 Expenditures Total	14,191.28	46,391.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,097.40
	Fund 41920 Adjustments Total		6,097.40
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,024.54-
	Major Account 460000 Total		89,024.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.32-	149.04-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.32-	149.04-
	Fund 41950 Revenues Total	1.32-	89,173.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,192.13	24,008.43
	512100 VACATION LEAVE EXPENSE		140.36
	512200 SICK LEAVE EXPENSE		184.22
	512300 HOLIDAY LEAVE EXPENSE		280.72
	515100 RETIREMENT PLANS EXPENSE	1,700.41	2,331.01
	515200 FICA EXPENSE	3,481.07	4,039.78
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		3,165.90
	516500 WORKERS COMP PREMIUMS		891.61
	Major Account 510000 Total	21,373.61	35,046.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,814.78	1,882.68
	521200 COM EXPENSE - VOICE/DATA	100.00	100.00
	521500 PUBLICATION & PRINT EXP	29.96	29.96
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	524744 EXHIBIT SPACE		35.00
	527200 REP & MAINT-MOTOR VEHICL		38.01
	531100 OFFICE SUPPLIES EXPENSE	722.85	722.85
	533132 UNIFORM/CLOTHING EXP	64.18	64.18
	533900 FOOD EXPENSE	18.74	18.74
	534500 AGRICULTURAL SUPPLIES EX	1,000.89	1,000.89
	534900 MISCELLANEOUS SUP EXP	5.17	5.17
	538100 VEHICLE & EQUIP SUP EXP		2.44
	538182 GASOLINE EXPENSE	33.96	632.00
	538183 OIL EXPENSE	1.00	15.70
	541100 ACCTG & AUDITING SERVICES		549.03
	542100 SOS TEMP SERV - PERSONNEL	7,550.67	7,550.67
	Major Account 520000 Total	11,342.20	12,732.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,073.72	6,248.66
	573100 STATE-OWNED TRANSPORT	1,570.38	2,369.25
	Major Account 570000 Total	7,644.10	8,617.91
	Fund 41950 Expenditures Total	40,359.91	56,396.46
Adjustments	800000 Adjustments		

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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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	289.50	31,954.05
	Fund 41950 Adjustments Total	289.50	31,954.05
	Program Revenues	<u>1,262,911.18</u>	<u>3,400,478.89</u>
	Program Expenditures	<u>315,063.11</u>	<u>3,549,685.38</u>

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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		45,808.79-
	Major Account 450000 Total		45,808.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.64-	749.06-
	485100 FINES FORFEITS & PENALTI		233.09-
	Major Account 480000 Total	120.64-	982.15-
	Fund 21840 Revenues Total	120.64-	46,790.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,785.27	7,007.54
	512100 VACATION LEAVE EXPENSE		1,183.71
	512300 HOLIDAY LEAVE EXPENSE	198.36	396.72
	515100 RETIREMENT PLANS EXPENSE	148.53	643.06
	515200 FICA EXPENSE	151.75	656.98
	516300 EMPLOYEE ASSISTANCE PRO		3.90
	516500 WORKERS COMP PREMIUMS		189.41
	Major Account 510000 Total	2,283.91	10,081.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	524744 EXHIBIT SPACE		995.00
	541100 ACCTG & AUDITING SERVICES		126.59
	554900 OTHER CONTRACTUAL SERVICES	3,057.47	21,440.71
	559100 OTHER OPERATING EXP		763.50
	Major Account 520000 Total	3,057.47	23,340.05
	Fund 21840 Expenditures Total	5,341.38	33,421.37
	Program Revenues	120.64-	46,790.94-
	Program Expenditures	5,341.38	33,421.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,625.46-	117,786.67-
	455195 EGG FEE REFUNDS	14,505.61	49,436.25
	455196 TURKEY FEES	9,047.89-	29,219.21-
	455197 EGG FEES IMPORTED EGGS		15,471.17-
	Major Account 450000 Total	12,167.74-	113,040.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.63-	2,505.62-
	484500 REIMB NON-GOVT SOURCES	18,212.19-	21,062.19-
	Major Account 480000 Total	18,658.82-	23,567.81-
	Fund 20830 Revenues Total	30,826.56-	136,608.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,079.85	30,658.28
	511800 COMPENSATORY TIME PAID		218.23
	512100 VACATION LEAVE EXPENSE	323.13	4,699.71
	512200 SICK LEAVE EXPENSE	923.20	1,879.27
	512300 HOLIDAY LEAVE EXPENSE	594.73	1,189.47
	515100 RETIREMENT PLANS EXPENSE	667.98	2,893.67
	515200 FICA EXPENSE	601.05	2,467.88
	515400 LIFE & ACCIDENT INS EXP	2.10	12.60
	515500 HEALTH INSURANCE EXPENSE	1,419.90	8,519.40
	516300 EMPLOYEE ASSISTANCE PRO		29.85
	516500 WORKERS COMP PREMIUMS		855.08
	Major Account 510000 Total	11,611.94	53,423.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.37	512.26
	521200 COM EXPENSE - VOICE/DATA	241.01	990.57
	521300 FREIGHT EXPENSE		23.41
	521400 DATA PROCESSING EXPENSE	525.74	2,081.86
	521500 PUBLICATION & PRINT EXP	940.00	1,790.04
	521900 AWARDS EXPENSE	218.44	249.74
	522100 DUES & SUBSCRIPTION EXP	480.00	564.00
	522200 CONFERENCE REGISTRATION		85.00
	524600 RENT EXPENSE-BUILDINGS	100.00	120.00
	524744 EXHIBIT SPACE		400.00
	527100 REP & MAINT-OFFICE EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	34.66	160.16
	533100 HOUSEHOLD & INSTIT EXP	34.41	51.40
	533900 FOOD EXPENSE	187.89	283.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2.13
	534946 PROMOTIONAL SUPPLIES	25.40	3,858.24
	534947 DATA PROCESSING SUPPLIES		60.75
	538182 GAS EXPENSE		35.88
	541100 ACCTG & AUDITING SERVICES		589.93
	554900 OTHER CONTRACTUAL SERVICES	2,130.04	30,608.70
	555200 SOFTWARE - NEW PURCHASES		95.00
	556100 INSURANCE EXPENSE		16.18
	559100 OTHER OPERATING EXP	200.00	582.41
	Major Account 520000 Total	5,216.96	43,281.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.10
	571900 MEALS-ONE DAY TRAVEL		9.42
	573100 STATE-OWNED TRANSPORT	159.26	283.59
	574500 PERSONAL VEHICLE MILEAGE	83.43	243.51
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total	242.69	918.87
	Fund 20830 Expenditures Total	17,071.59	97,623.83
	Program Revenues	<u>30,826.56</u>	<u>136,608.61</u>
	Program Expenditures	<u>17,071.59</u>	<u>97,623.83</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,763.34-	73,872.99-
	481200 GAIN OR LOSS-SALE OF INV	40,917.19	76,220.01
	484100 OPERATING DONATIONS & CO	12,881.00-	14,806.00-
	484500 REIMB NON-GOVT SOURCES		1,801.00-
	Major Account 480000 Total	<u>17,272.85</u>	<u>14,259.98-</u>
	Fund 41850 Revenues Total	17,272.85	14,259.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,049.63	13,834.58
	511200 TEMPORARY SALARIES-WAGE	640.00	3,484.00
	511800 COMPENSATORY TIME PAID		759.04
	512100 VACATION LEAVE EXPENSE	182.83	683.90
	512200 SICK LEAVE EXPENSE	16.20	212.11
	512300 HOLIDAY LEAVE EXPENSE	343.88	673.69
	515100 RETIREMENT PLANS EXPENSE	269.06	1,153.60
	515200 FICA EXPENSE	307.11	1,405.05
	515400 LIFE & ACCIDENT INS EXP	.71	4.33
	515500 HEALTH INSURANCE EXPENSE	622.71	3,638.26
	516500 WORKERS COMP PREMIUMS		409.36
	Major Account 510000 Total	<u>5,432.13</u>	<u>26,257.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.17	609.17
	521200 COM EXPENSE - VOICE/DATA	185.00	336.46
	521400 DATA PROCESSING EXPENSE	315.43	1,144.18
	521500 PUBLICATION & PRINT EXP		4,457.44
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS	271.90	1,631.40
	524900 RENT EXP-DEPR SURCHARGE	121.67	730.02
	525500 RENT EXP-OTHER PERS PROP		48.15
	531100 OFFICE SUPPLIES EXPENSE	16.04	220.53
	533100 HOUSEHOLD & INSTIT EXP	9.21	9.21
	533132 UNIFORM/CLOTHING	879.97	2,420.20
	533900 FOOD EXPENSE		103.98
	534900 MISCELLANEOUS SUP EXP		4.49
	534946 PROMOTIONAL SUPPLIES	250.13	610.72
	534947 DATA PROCESSING SUPPLIES		88.02
	541100 ACCTG & AUDITING SERVICES		434.11
	547100 EDUCATIONAL SERVICES		12,168.33
	549100 LAUNDRY SERVICES		57.50

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		
	554900 OTHER CONTRACTUAL SERVICES		5,240.29
	559100 OTHER OPERATING EXP	5.76	388.93
	Major Account 520000 Total	2,183.28	30,717.38
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	89.50	275.56
	572100 COMMERCIAL TRANSPORTATIO		3,602.00
	573100 STATE-OWNED TRANSPORT	151.75	297.00
	574500 PERSONAL VEHICLE MILEAGE		101.64
	574600 CONTRACTUAL SERV - TRAVEL		1,231.98
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	241.25	5,514.18
	Fund 41850 Expenditures Total	7,856.66	62,489.48
	Program Revenues	17,272.85	14,259.98
	Program Expenditures	7,856.66	62,489.48
	Agency Revenues	1,626,603.64	9,257,044.74
	Agency Expenditures	1,535,820.49	9,562,197.88

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Secure Version - Prior Month
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Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	7,664.72-	2,497,651.50-
	Major Account 450000 Total	7,664.72-	2,497,651.50-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	54.50-	186.00-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 SALE OF CHECKS		4,750.00-
	474124 PLEDGED SECURITIES	3,772.50-	3,937.50-
	474127 APPLICATION FEES		500.00-
	474128 LOCATION TELLER APPLI	250.00-	1,500.00-
	474129 ARTICLES & BYLAWS	50.00-	100.00-
	474132 CHANGE OF CONTROL		1,000.00-
	474141 SALES FINANCE LICENSE	300.00-	21,450.00-
	474142 INSTALLMENT LOAN LIC		150.00-
	474144 DDS BRANCH		150.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	14,800.00-
	474153 MORT BANKER LIC FEE REN	34,600.00-	62,200.00-
	474154 MORT BANKER BRANCH LIC	600.00-	3,750.00-
	474155 MORT BANKER BR LIC REN	10,350.00-	14,775.00-
	474156 MB CHANGE OF CONTROL	1,400.00-	4,600.00-
	474157 MB INDIVIDUAL CHANGE		200.00-
	475121 EXECUTIVE OFFICERS LIC	12,220.00-	16,070.00-
	475122 LOAN OFFICERS LICENSE	330.00-	430.00-
	475131 LOAN BROKER		300.00-
	475200 EXAMINATION FEES	89,005.00-	615,804.50-
	Major Account 470000 Total	154,932.00-	766,703.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,306.23-	51,714.92-
	484500 REIMB NON-GOVT SOURCES	12,807.16-	30,026.49-
	Major Account 480000 Total	26,113.39-	81,741.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	85.61-	85.61-
	Major Account 490000 Total	85.61-	85.61-
	Fund 21910 Revenues Total	188,795.72-	3,346,181.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,840.34	1,184,136.91
	511300 OVERTIME PAYMENTS	609.35	3,080.42
	511700 EMPLOYEE BONUSES		2,357.50
	511800 COMPENSATORY TIME PAID	1,471.27	3,917.40

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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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	30,809.23	132,864.81
	512200 SICK LEAVE EXPENSE	12,085.98	62,648.71
	512300 HOLIDAY LEAVE EXPENSE	33,120.34	65,554.76
	512600 CIVIL LEAVE EXPENSE		174.15
	515100 RETIREMENT PLANS EXPENSE	24,855.29	108,930.02
	515200 OASDI EXPENSE	24,293.31	104,665.78
	515400 LIFE & ACCIDENT INS EXP	69.34	412.22
	515500 HEALTH INSURANCE EXPENSE	33,071.74	199,089.20
	516300 EMPLOYEE ASSISTANCE PRO		730.35
	516500 WORKERS COMP PREMIUMS		13,208.54
	Major Account 510000 Total	414,226.19	1,881,770.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,405.40	9,165.41
	521200 COM EXPENSE - VOICE/DATA	4,079.59	26,435.73
	521300 FREIGHT EXPENSE	12.40	1,005.02
	521400 DATA PROCESSING EXPENSE	2,673.04	16,413.95
	521500 PUBLICATION & PRINT EXP	90.00	6,738.35
	521900 AWARDS EXPENSE	97.20	542.52
	522100 DUES & SUBSCRIPTION EXP	3,426.22	66,335.02
	522200 CONFERENCE REGISTRATION	1,190.00	12,982.10
	524600 RENT EXPENSE-BUILDINGS	27,385.31	139,286.02
	524700 RENT EXP-OTHER REAL PROP	479.46	479.46
	527100 REP & MAINT-OFFICE EQUIP	310.50	933.08
	527400 REP & MAINT-DATA PROC		77.04
	531100 OFFICE SUPPLIES EXPENSE	484.48	7,160.72
	532100 NON-CAPITALIZED EQUIP PU	5,347.67	11,535.82
	533900 FOOD EXPENSE	1,179.70	1,219.69
	534600 ED & RECREATIONAL SUP EXP	866.67	18,046.59
	534900 MISCELLANEOUS SUP EXP		32.28
	541100 ACCTG & AUDITING SERVICES		4,542.44
	541700 LEGAL RELATED EXPENSE	1,106.23	5,777.75
	542100 SOS TEMP SERV - PERSONNEL	1,464.53	9,760.47
	554900 OTHER CONTRACTUAL SERVICE	12,758.82	84,690.95
	555200 SOFTWARE - NEW PURCHASES		4,294.27
	556100 INSURANCE EXPENSE		239.70
	559100 OTHER OPERATING EXP		2,146.53
	Major Account 520000 Total	64,357.22	429,840.91
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,864.64	55,820.90
	571600 MEALS-NOT TRAVEL STATUS	1,734.29	1,734.29
	571900 MEALS-ONE DAY TRAVEL	38.52	153.90
	572100 COMMERCIAL TRANSPORTATIO	1,155.68	10,019.38
	573100 STATE-OWNED TRANSPORT	296.81	1,105.67
	574500 PERSONAL VEHICLE MILEAGE	17,135.24	91,504.02
	575100 MISC TRAVEL EXPENSE	367.75	1,686.95
	Major Account 570000 Total	27,592.93	162,025.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	2,683.20	8,556.64
	583300 COMPUTER HARDWARE EQUIPME		1,654.87
	Major Account 580000 Total	2,683.20	10,211.51
	Fund 21910 Expenditures Total	508,859.54	2,483,848.30
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	61,400.00-	222,400.00-
	Major Account 480000 Total	61,400.00-	222,400.00-
	Fund 63340 Revenues Total	61,400.00-	222,400.00-
	Program Revenues	250,195.72-	3,568,581.52-
	Program Expenditures	508,859.54	2,483,848.30

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		763.00-
	474112 SECURITIES REGIS	1,762,720.33-	10,013,450.18-
	475112 BROKER-DEALER	353,250.00-	364,500.00-
	475113 BROKER-DEALER AGENT	2,751,960.00-	3,180,760.00-
	475115 INVESTMENT ADVISER	207,800.00-	214,400.00-
	475116 INVESTMENT ADVISER AGENT	130,840.00-	145,120.00-
	475117 PRIVATE OFFERING FEE	7,000.00-	41,200.00-
	475118 59-1722 EXEMPTION FEE	1,100.00-	9,500.00-
	475119 S-AMP FEES	100.00-	650.00-
	475130 ISSUER-DEALER	80.00-	640.00-
	475134 NEBRASKA SECURITES EXAM		5.00-
	Major Account 470000 Total	5,214,850.33-	13,970,988.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,144.86-	489,833.97-
	484500 REIMB NON-GOVT SOURCES	43.09-	3,573.74-
	Major Account 480000 Total	76,187.95-	493,407.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,500,000.00
	Major Account 490000 Total		9,500,000.00
	Fund 21920 Revenues Total	5,291,038.28-	4,964,395.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,573.71	309,529.31
	511300 OVERTIME PAYMENTS		164.93
	511700 EMPLOYEE BONUSES		642.50
	511800 COMPENSATORY TIME PAID	98.08	838.13
	512100 VACATION LEAVE EXPENSE	11,278.14	34,647.26
	512200 SICK LEAVE EXPENSE	4,209.64	17,610.97
	512300 HOLIDAY LEAVE EXPENSE	8,997.88	17,798.67
	512500 FUNERAL LEAVE EXPENSE	1,857.75	2,053.91
	512600 CIVIL LEAVE EXPENSE		91.26
	515100 RETIREMENT PLANS EXPENSE	6,740.43	28,707.86
	515200 OASDI EXPENSE	6,543.26	27,233.26
	515400 LIFE & ACCIDENT INS EXP	21.66	128.88
	515500 HEALTH INSURANCE EXPENSE	10,762.34	66,207.60
	516300 EMPLOYEE ASSISTANCE PRO		229.65
	516500 WORKERS COMP PREMIUMS		3,397.46
	Major Account 510000 Total	114,082.89	509,281.65
	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	246.14	1,432.42
	521200 COM EXPENSE - VOICE/DATA	1,549.62	9,427.67
	521300 FREIGHT EXPENSE	5.00	644.85
	521400 DATA PROCESSING EXPENSE	633.54	3,902.07
	521500 PUBLICATION & PRINT EXP	60.00	10,994.44
	521900 AWARDS EXPENSE	39.92	175.23
	522100 DUES & SUBSCRIPTION EXP	506.00	667.65
	522200 CONFERENCE REGISTRATION		1,384.65
	524600 RENT EXPENSE-BUILDINGS		19,374.56
	524700 RENT EXP-OTHER REAL PROP	26.84	26.84
	525100 RENT EXP-OFFICE EQUIP		186.80
	527100 REP & MAINT-OFFICE EQUIP	207.00	382.92
	531100 OFFICE SUPPLIES EXPENSE	223.28	3,876.34
	532100 NON-CAPITALIZED EQUIP PU	3,416.48	4,451.38
	533900 FOOD EXPENSE		53.46
	534600 ED & RECREATIONAL SUP EX	738.90	11,800.04
	534900 MISCELLANEOUS SUP EXP		903.84
	541100 ACCTG & AUDITING SERVICES		1,147.56
	541700 LEGAL RELATED EXPENSE	1,119.41	7,480.44
	542100 SOS TEMP SERV - PERSONNEL	976.35	3,714.14
	554900 OTHER CONTRACTUAL SERVICE	32.61	833.03
	555200 SOFTWARE - NEW PURCHASES		1,873.60
	556100 INSURANCE EXPENSE		79.90
	559100 OTHER OPERATING EXP		2,099.30
	Major Account 520000 Total	9,781.09	86,913.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		668.00
	571600 MEALS-NOT TRAVEL STATUS	348.29	348.29
	574500 PERSONAL VEHICLE MILEAGE	25.74	1,942.24
	575100 MISC TRAVEL EXPENSE		10.80
	Major Account 570000 Total	374.03	2,969.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,788.80	3,227.65
	583300 COMPUTER HARDWARE EQUIPME		342.10
	Major Account 580000 Total	1,788.80	3,569.75
	Fund 21920 Expenditures Total	126,026.81	602,733.86

63340 PERMANENT SCHOOL
 Revenues

480000 Revenues - Miscellaneous

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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>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	36,000.00-
	Major Account 480000 Total	2,500.00-	36,000.00-
	Fund 63340 Revenues Total	2,500.00-	36,000.00-
	Program Revenues	5,293,538.28-	5,000,395.89-
	Program Expenditures	126,026.81	602,733.86
	Agency Revenues	5,543,734.00-	8,568,977.41-
	Agency Expenditures	634,886.35	3,086,582.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		198,108.00
	Major Account 460000 Total		198,108.00
	Fund 42022 Revenues Total		198,108.00
	Program Revenues		198,108.00
	Agency Revenues		198,108.00

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,724.80-	11,018.53-
	Major Account 460000 Total	2,724.80-	11,018.53-
	Fund 10000 Revenues Total	2,724.80-	11,018.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,757.39	754,510.00
	511200 TEMPORARY SALARIES-WAGE	400.00	1,928.00
	511300 OVERTIME PAYMENTS	323.29	18,004.47
	511800 COMPENSATORY TIME PAID	2,422.73	5,740.10
	511900 SUPPLEMENTAL	214.07	1,335.92
	512100 VACATION LEAVE EXPENSE	30,572.14	85,421.62
	512200 SICK LEAVE EXPENSE	8,223.31	27,923.73
	512300 HOLIDAY LEAVE EXPENSE	24,595.88	38,929.97
	512500 FUNERAL LEAVE EXPENSE	212.38	924.53
	512600 CIVIL LEAVE EXPENSE		243.09
	515100 RETIREMENT PLANS EXPENSE	17,230.57	69,765.61
	515200 FICA EXPENSE	16,782.12	66,860.20
	515400 LIFE & ACCIDENT INS EXP	131.36	688.67
	515500 HEALTH INSURANCE EXPENSE	29,550.94	153,540.65
	516300 EMPLOYEE ASSISTANCE PRO		712.50
	516400 UNEMPLOYM COMP INS EXP		2,232.00
	516500 WORKERS COMP PREMIUMS		24,714.40
	Major Account 510000 Total	294,416.18	1,253,475.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.85	4,907.45
	521200 COM EXPENSE - VOICE/DATA	4,686.14	25,568.40
	521300 FREIGHT EXPENSE	127.57	824.14
	521400 DATA PROCESSING EXPENSE	518.88	2,709.90
	521500 PUBLICATION & PRINT EXP	524.00	4,726.68
	522100 DUES & SUBSCRIPTION EXP	970.00	1,470.00
	522200 CONFERENCE REGISTRATION	125.00	3,585.00
	523100 UTILITIES EXPENSE	25.10	73.20
	524600 RENT EXPENSE-BUILDINGS	4,693.38	27,620.28
	524900 RENT EXP-DEPR SURCHARGE	443.20	6,296.76
	527100 REP & MAINT-OFFICE EQUIP	223.00	458.00
	527200 REP & MAINT-MOTOR VEHICL		1,326.34
	527500 REP & MAINT-COMM EQUIP		512.00
	527800 REP & MAINT-OTHER PROPER	645.50	869.00
	531100 OFFICE SUPPLIES EXPENSE	2,730.47	11,277.56

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		
	533100 HOUSEHOLD & INSTIT EXP	3,957.83	13,246.00
	534600 ED & RECREATIONAL SUP EX	340.00	2,132.01
	534900 MISCELLANEOUS SUP EXP	936.34	4,320.65
	538100 VEHICLE & EQUIP SUP EXP	268.13	7,226.43
	541100 ACCTG & AUDITING SERVICES		11,898.98
	542100 SOS TEMP SERV - PERSONNEL		3,978.17
	547300 INTERPRETER SERVICES	80.00	80.00
	549100 LAUNDRY SERVICES	52.87	434.86
	556100 INSURANCE EXPENSE		8,593.95
	559100 OTHER OPERATING EXP	266.57	2,302.06
	Major Account 520000 Total	22,426.83	146,437.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,435.99	14,883.29
	571900 MEALS-ONE DAY TRAVEL		15.83
	572100 COMMERCIAL TRANSPORTATIO	40.00	62.00
	573100 STATE-OWNED TRANSPORT	16,561.38	120,897.57
	574500 PERSONAL VEHICLE MILEAGE		1,113.97
	575100 MISC TRAVEL EXPENSE	12.00	31.00
	Major Account 570000 Total	18,049.37	137,003.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,600.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,400.00
	Major Account 580000 Total		12,000.00
	Fund 10000 Expenditures Total	334,892.38	1,548,916.94
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,521.67-	79,964.76-
	Major Account 460000 Total	18,521.67-	79,964.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.00-	48.00-
	472201 INV/REP/PICTURES	27.86-	201.90-
	474101 PLAN REVIEW FEE	4,803.00-	63,269.59-
	474102 LIQUOR INSPECTION FEE	1,000.00-	9,075.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,610.00-	18,890.00-
	474104 HOSPITAL INSPECTION FEE	650.00-	3,000.00-
	474106 DAY CARE INSPECTION FEE	1,610.00-	10,635.00-
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	2,560.00-
	474108 ELEVATOR REGISTRATION FEE		310.00-

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	200.00-	3,900.00-
	475101 FIREWORKS DISPLAY	20.00-	510.00-
	476100 OTHER LIC PERM & FEES	650.00-	4,000.00-
	Major Account 470000 Total	11,918.86-	116,399.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,851.67-	17,808.47-
	486600 CREDIT CARD CLEARING	10.00-	10.00-
	Major Account 480000 Total	2,861.67-	17,818.47-
	Fund 21250 Revenues Total	33,302.20-	214,182.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,135.93	190,497.74
	511300 OVERTIME PAYMENTS		7,604.60
	511800 COMPENSATORY TIME PAID		191.86
	512100 VACATION LEAVE EXPENSE		12,916.55
	512200 SICK LEAVE EXPENSE		1,453.73
	512300 HOLIDAY LEAVE EXPENSE		4,839.39
	515100 RETIREMENT PLANS EXPENSE	1,282.99	16,286.62
	515200 FICA EXPENSE	1,270.60	15,754.84
	515400 LIFE & ACCIDENT INS EXP	13.05	129.46
	515500 HEALTH INSURANCE EXPENSE	1,985.97	31,059.40
	Major Account 510000 Total	21,688.54	280,734.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		630.47
	521500 PUBLICATION & PRINT EXP		5,948.95
	527200 REP & MAINT-MOTOR VEHICL		5.09
	531100 OFFICE SUPPLIES EXPENSE	9.00-	565.00
	533100 HOUSEHOLD & INSTIT EXP		8,669.95
	534600 ED & RECREATIONAL SUP EXP		2,210.00
	534900 MISCELLANEOUS SUP EXP		18,381.62
	538100 VEHICLE & EQUIP SUP EXP		75.00
	556100 INSURANCE EXPENSE		100.80
	559100 OTHER OPERATING EXP		256.14
	Major Account 520000 Total	9.00-	36,843.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	301.85
	573100 STATE-OWNED TRANSPORT		24,728.38
	Major Account 570000 Total	210.00	25,030.23
	580000 Capital Outlay		

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,805.00
	583300 COMPUTER HARDWARE EQUIPMENT	38,872.75	38,872.75
	Major Account 580000 Total	38,872.75	49,677.75
	Fund 21250 Expenditures Total	60,762.29	392,285.19
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,500.00-
	461500 OP GRANTS - STATE AGENCI		76,592.67-
	Major Account 460000 Total		78,092.67-
	Fund 41210 Revenues Total		78,092.67-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,420.00
	534900 MISCELLANEOUS SUP EXP		14,385.86
	Major Account 520000 Total		17,805.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.72
	Major Account 570000 Total		821.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	56,614.25	56,614.25
	Major Account 580000 Total	56,614.25	56,614.25
	Fund 41210 Expenditures Total	56,614.25	75,241.83
	Program Revenues	36,027.00-	303,293.92-
	Program Expenditures	452,268.92	2,016,443.96

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,774.00-
	Major Account 460000 Total		56,774.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,344.98-	13,791.46-
	Major Account 480000 Total	2,344.98-	13,791.46-
	Fund 21230 Revenues Total	2,344.98-	70,565.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,222.44	68,705.51
	512100 VACATION LEAVE EXPENSE	1,160.46	7,208.37
	512200 SICK LEAVE EXPENSE	525.62	1,183.33
	512300 HOLIDAY LEAVE EXPENSE	1,823.07	2,914.04
	512700 INJURY LEAVE EXPENSE		39.01
	515100 RETIREMENT PLANS EXPENSE	1,327.73	5,994.19
	515200 FICA EXPENSE	1,270.03	5,642.57
	515400 LIFE & ACCIDENT INS EXP	13.50	78.94
	515500 HEALTH INSURANCE EXPENSE	2,603.37	14,339.87
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,821.05
	Major Account 510000 Total	22,946.22	107,979.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.61	361.09
	521200 COM EXPENSE - VOICE/DATA	130.83	1,010.49
	521300 FREIGHT EXPENSE	23.29	114.39
	521400 DATA PROCESSING EXPENSE	32.43	169.72
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	215.69	1,294.14
	524900 RENT EXP-DEPR SURCHARGE	181.89	363.78
	531100 OFFICE SUPPLIES EXPENSE		97.56
	533100 HOUSEHOLD & INSTIT EXP		514.36
	534900 MISCELLANEOUS SUP EXP		835.40
	541100 ACCTG & AUDITING SERVICES		876.76
	542100 SOS TEMP SERV - PERSONNEL		3,583.95
	549100 LAUNDRY SERVICES		37.00
	556100 INSURANCE EXPENSE		14.09
	559100 OTHER OPERATING EXP		42.56
	Major Account 520000 Total	1,047.74	9,765.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.80	3,396.59

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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	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,538.33	15,606.06
	575100 MISC TRAVEL EXPENSE	2.00	6.00
	Major Account 570000 Total	<u>2,257.13</u>	<u>19,008.65</u>
	Fund 21230 Expenditures Total	<u>26,251.09</u>	<u>136,753.32</u>
41212 FIRE MARSHAL FEDERAL	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	193.88-	1,101.38-
	Major Account 480000 Total	<u>193.88-</u>	<u>1,101.38-</u>
	Fund 41212 Revenues Total	<u>193.88-</u>	<u>1,101.38-</u>
	Program Revenues	<u>2,538.86-</u>	<u>71,666.84-</u>
	Program Expenditures	<u>26,251.09</u>	<u>136,753.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	38.64-
	474110 FLST-STATE FEES	115,850.00-	121,460.00-
	474112 FLST-INSTALL FEES		3,430.00-
	474113 FUELS-HEATING OIL/SMALL TANKS		5.00-
	Major Account 470000 Total	115,870.00-	124,933.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,386.59-	16,367.63-
	Major Account 480000 Total	2,386.59-	16,367.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	118,256.59-	191,301.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,212.11	140,576.04
	511300 OVERTIME PAYMENTS		834.12
	511800 COMPENSATORY TIME PAID	69.01	469.09
	512100 VACATION LEAVE EXPENSE	2,560.56	13,378.83
	512200 SICK LEAVE EXPENSE	2,158.51	7,661.23
	512300 HOLIDAY LEAVE EXPENSE	3,722.25	7,338.69
	515100 RETIREMENT PLANS EXPENSE	2,824.65	12,748.84
	515200 FICA EXPENSE	2,686.20	11,876.89
	515400 LIFE & ACCIDENT INS EXP	15.90	71.94
	515500 HEALTH INSURANCE EXPENSE	6,857.27	38,714.49
	516300 EMPLOYEE ASSISTANCE PRO		157.50
	516500 WORKERS COMP PREMIUMS		5,463.15
	Major Account 510000 Total	50,106.46	239,290.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	669.16	934.25
	521200 COM EXPENSE - VOICE/DATA	706.21	3,045.03
	521300 FREIGHT EXPENSE	50.80	148.93
	521400 DATA PROCESSING EXPENSE	904.27	7,536.73
	521500 PUBLICATION & PRINT EXP		1,066.79
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	848.71	5,092.26
	524900 RENT EXP-DEPR SURCHARGE	727.50	1,455.00
	531100 OFFICE SUPPLIES EXPENSE	1,141.31	1,658.56
	533100 HOUSEHOLD & INSTIT EXP	962.57	2,249.17
	534600 ED & RECREATIONAL SUP EX	982.80	982.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	125.12	148.94
	541100 ACCTG & AUDITING SERVICES		2,630.26
	542100 SOS TEMP SERV - PERSONNEL		3,583.92
	549100 LAUNDRY SERVICES	112.35	116.10
	556100 INSURANCE EXPENSE		47.09
	559100 OTHER OPERATING EXP		147.68
	Major Account 520000 Total	8,280.80	31,893.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,852.51	8,469.30
	571900 MEALS-ONE DAY TRAVEL	22.00	22.00
	573100 STATE-OWNED TRANSPORT	1,824.62	26,398.12
	574500 PERSONAL VEHICLE MILEAGE	58.50	2,300.24
	Major Account 570000 Total	3,757.63	37,189.66
	590000 Government Aid		
	595100 CONTRACTUAL AID		27,990.00
	Major Account 590000 Total		27,990.00
	Fund 22110 Expenditures Total	62,144.89	336,363.98
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	345,030.00-	357,275.00-
	Major Account 470000 Total	345,030.00-	357,275.00-
	Fund 28490 Revenues Total	345,030.00-	357,275.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	45.62-
	Major Account 480000 Total	.52-	45.62-
	Fund 41211 Revenues Total	.52-	45.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		324.31
	521300 FREIGHT EXPENSE		8.99
	521500 PUBLICATION & PRINT EXP		116.00
	531100 OFFICE SUPPLIES EXPENSE		446.58
	533100 HOUSEHOLD & INSTIT EXP		515.04
	Major Account 520000 Total		1,410.92
	Fund 41211 Expenditures Total		1,410.92
	Program Revenues	463,287.11-	548,621.89-
	Program Expenditures	62,144.89	337,774.90

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,504.99	128,274.81
	511200 TEMPORARY SALARIES-WAGE	10,008.00	40,053.84
	511300 OVERTIME PAYMENTS		1,373.85
	511800 COMPENSATORY TIME PAID	273.85	807.40
	512100 VACATION LEAVE EXPENSE	3,907.44	11,789.10
	512200 SICK LEAVE EXPENSE	1,300.93	2,344.48
	512300 HOLIDAY LEAVE EXPENSE	3,514.69	6,759.71
	512600 CIVIL LEAVE EXPENSE		181.42
	515100 RETIREMENT PLANS EXPENSE	2,592.37	11,355.67
	515200 FICA EXPENSE	3,278.46	13,809.17
	515400 LIFE & ACCIDENT INS EXP	9.32	56.37
	515500 HEALTH INSURANCE EXPENSE	5,795.56	34,275.37
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		4,162.40
	Major Account 510000 Total	56,185.61	255,296.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.30	1,018.14
	521200 COM EXPENSE - VOICE/DATA	430.34	2,416.80
	521300 FREIGHT EXPENSE		82.69
	521400 DATA PROCESSING EXPENSE	86.48	355.49
	521500 PUBLICATION & PRINT EXP		1,806.88
	522100 DUES & SUBSCRIPTION EXP		3,494.35
	522200 CONFERENCE REGISTRATION	1,225.00	1,295.00
	524600 RENT EXPENSE-BUILDINGS	3,164.14	10,500.84
	525500 RENT EXP-OTHER PERS PROP	1,370.00	3,510.00
	527100 REP & MAINT-OFFICE EQUIP		9.30
	527200 REP & MAINT-MOTOR VEHICL	70.75	70.75
	527400 REP & MAINT-DATA PROC		187.50
	527500 REP & MAINT-COMM EQUIP	48.00	164.00
	527800 REP & MAINT-OTHER PROPER		2,157.00
	531100 OFFICE SUPPLIES EXPENSE	247.07	1,837.54
	533100 HOUSEHOLD & INSTIT EXP		1,934.65
	534900 MISCELLANEOUS SUP EXP	98.57	1,325.44
	541100 ACCTG & AUDITING SERVICES		2,004.00
	542100 SOS TEMP SERV - PERSONNEL	1,027.72	6,669.63
	543100 IT CONSULTING-APPLICATIONS		350.00
	549100 LAUNDRY SERVICES		46.00
	556100 INSURANCE EXPENSE		1,868.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,097.28
	Major Account 520000 Total	8,041.37	44,202.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,833.37	11,298.64
	571900 MEALS-ONE DAY TRAVEL		16.49
	572100 COMMERCIAL TRANSPORTATIO		2,732.38
	573100 STATE-OWNED TRANSPORT	3,128.50	30,837.84
	574500 PERSONAL VEHICLE MILEAGE	3,827.15	19,149.40
	575100 MISC TRAVEL EXPENSE		98.75
	Major Account 570000 Total	8,789.02	64,133.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,515.55
	Major Account 580000 Total		10,515.55
	Fund 10000 Expenditures Total	73,016.00	374,147.38
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	4,432.00-	10,439.50-
	472100 SALE OF SUP & MAT		596.00-
	Major Account 470000 Total	4,432.00-	11,035.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.37-	1,374.61-
	Major Account 480000 Total	264.37-	1,374.61-
	Fund 21251 Revenues Total	4,696.37-	16,310.11-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21251 Expenditures Total		20.00
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,701.93-
	461500 OP GRANTS - STATE AGENCI		26,144.99-
	Major Account 460000 Total		38,846.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.78-	484.80-
	Major Account 480000 Total	68.78-	484.80-

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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			
	480000 Revenues - Miscellaneous		
	Fund 41213 Revenues Total	68.78-	39,331.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.19	1,919.13
	511200 TEMPORARY SALARIES-WAGE	1,352.00	9,178.16
	511300 OVERTIME PAYMENTS	652.09	2,434.81
	515100 RETIREMENT PLANS EXPENSE	57.88	326.01
	515200 FICA EXPENSE	158.79	1,020.83
	515400 LIFE & ACCIDENT INS EXP	.18	1.66
	515500 HEALTH INSURANCE EXPENSE	165.08	1,456.79
	Major Account 510000 Total	2,507.21	16,337.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.47	1,036.47
	521200 COM EXPENSE - VOICE/DATA	26.73	133.65
	521300 FREIGHT EXPENSE	15.61	15.61
	521500 PUBLICATION & PRINT EXP		771.62
	531100 OFFICE SUPPLIES EXPENSE	343.42	897.49
	534900 MISCELLANEOUS SUP EXP	81.25	219.25
	Major Account 520000 Total	528.48	3,074.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.92	449.32-
	571900 MEALS-ONE DAY TRAVEL		5.89
	574500 PERSONAL VEHICLE MILEAGE	772.52	4,836.88
	Major Account 570000 Total	889.44	4,393.45
	Fund 41213 Expenditures Total	3,925.13	23,804.93
	Program Revenues	4,765.15-	55,641.83-
	Program Expenditures	76,941.13	397,972.31

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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	197.76	1,067.11
	515100 RETIREMENT PLANS EXPENSE	14.80	79.90
	515200 FICA EXPENSE	14.68	78.46
	515400 LIFE & ACCIDENT INS EXP	.09	.56
	515500 HEALTH INSURANCE EXPENSE	22.38	156.62
	Major Account 510000 Total	249.71	1,382.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		864.91
	531100 OFFICE SUPPLIES EXPENSE		1,286.40
	Major Account 520000 Total		2,151.31
	Fund 10000 Expenditures Total	249.71	3,533.96
	Program Expenditures	249.71	3,533.96

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45,653.98
	Major Account 520000 Total		45,653.98
	Fund 10000 Expenditures Total		45,653.98
	Program Expenditures		45,653.98
	Agency Revenues	506,618.12	979,224.48
	Agency Expenditures	617,855.74	2,938,132.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,962.43-	70,168.49-
	Major Account 470000 Total	12,962.43-	70,168.49-
	Fund 22210 Revenues Total	12,962.43-	70,168.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,747.95	18,228.28
	515100 RETIREMENT PLANS EXPENSE	280.65	1,365.03
	515200 FICA EXPENSE	280.12	1,348.73
	515400 LIFE & ACCIDENT INS EXP	.84	5.27
	515500 HEALTH INSURANCE EXPENSE	278.60	2,005.06
	Major Account 510000 Total	4,588.16	22,952.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.03	794.87
	521500 PUBLICATION & PRINT EXP		20.75
	541100 ACCTG & AUDITING SERVICES	18,447.25	66,896.50
	541500 LEGAL SERVICES EXPENSE	180.00	2,615.00
	559100 OTHER OPERATING EXP	870.22	1,050.66
	Major Account 520000 Total	19,573.50	71,377.78
	Fund 22210 Expenditures Total	24,161.66	94,330.15
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	2,740,614.45-	5,357,346.29-
	Major Account 470000 Total	2,740,614.45-	5,357,346.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161,294.74-	1,139,267.42-
	481200 GAIN OR LOSS-SALE OF INV	2,108,135.22	4,965,065.16
	Major Account 480000 Total	1,946,840.48	3,825,797.74
	Fund 62220 Revenues Total	793,773.97-	1,531,548.55-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	600,000.00	9,987,862.99
	541700 LEGAL RELATED EXPENSE	7,183.24	50,579.38
	559100 OTHER OPERATING EXP	24,107.81	82,633.82
	Major Account 520000 Total	631,291.05	10,121,076.19
	Fund 62220 Expenditures Total	631,291.05	10,121,076.19
	Program Revenues	806,736.40-	1,601,717.04-
	Program Expenditures	655,452.71	10,215,406.34

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	83,561.50-	4,157,583.49-
	Major Account 450000 Total	83,561.50-	4,157,583.49-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11.85-	7,424.75-
	Major Account 480000 Total	11.85-	7,424.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,821,470.00
	Major Account 490000 Total		1,821,470.00
	Fund 10000 Revenues Total	83,573.35-	2,343,538.24-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	472200 REPROD & PUBLICATIONS	414.94-	4,448.12-
	474112 AGENT CERTIFICATION	2,335.00-	4,515.00-
	474115 LEGAL FILING FEES	230.00-	3,065.00-
	474116 MISCELLANEOUS FEES	50.00-	4,000.00-
	474119 PREADMISSION FEES	2,000.00-	18,500.00-
	474122 P & C FILING FEES	23,360.00-	138,095.00-
	474123 L & H FILING FEES	10,495.00-	71,345.00-
	474125 FRAUD FEE		142,750.00-
	475114 IAA CTF OF AUTH	4,447.00-	52,181.00-
	475116 AGENCY LICENSE	4,810.00-	33,415.00-
	475117 CO APPOINTMENT/CANCEL	172,966.00-	746,586.00-
	475118 AGENTS LICENSE	262,925.00-	1,287,260.00-
	475119 UTILIZATION REVIEW AGENTS	300.00-	2,200.00-
	475121 CONT ED APPROVAL FEE	3,150.00-	31,385.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	3,150.00-
	475125 PRELICENSING CERTIFICATE	50.00-	4,770.00-
	475200 EXAMINATION FEES	373,375.39-	2,578,934.27-
	Major Account 470000 Total	861,108.33-	5,136,599.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,147.42-	451,692.90-
	484100 OPERATING DONATIONS & CO		50.00-
	484400 ESCHEAT MONIES		1,160.00-
	484500 REIMB NON-GOVT SOURCES	632.00	1,087.92-
	486600 CREDIT CARD CLEARING	9,655.50	5,445.00-
	Major Account 480000 Total	66,859.92-	459,435.82-
	490000 Other Financing Sources		

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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		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22210 Revenues Total	927,968.25-	4,096,035.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465,875.17	2,268,291.40
	511300 OVERTIME PAYMENTS	2,442.37	8,376.56
	511700 EMPLOYEE BONUSES	400.00	1,300.00
	511800 COMPENSATORY TIME PAID		931.05
	512100 VACATION LEAVE EXPENSE	38,934.99	232,674.28
	512200 SICK LEAVE EXPENSE	26,321.08	122,371.67
	512300 HOLIDAY LEAVE EXPENSE	59,112.20	117,818.03
	512400 MILITARY LEAVE EXPENSE		1,841.32
	512500 FUNERAL LEAVE EXPENSE	613.84	7,534.79
	512600 CIVIL LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE	44,392.58	206,761.24
	515200 FICA EXPENSE	42,759.84	198,276.66
	515400 LIFE & ACCIDENT INS EXP	136.32	832.28
	515500 HEALTH INSURANCE EXPENSE	65,289.64	389,158.04
	516200 TUITION ASSISTANCE	1,383.76	2,005.89
	516300 EMPLOYEE ASSISTANCE PRO		1,545.00
	516400 UNEMPLOYM COMP INS EXP		3,752.00
	516500 WORKERS COMP PREMIUMS		50,299.00
	Major Account 510000 Total	747,661.79	3,613,914.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,035.62	35,875.12
	521200 COM EXPENSE - VOICE/DATA	6,520.89	29,769.77
	521300 FREIGHT EXPENSE	118.63	406.31
	521400 DATA PROCESSING EXPENSE	817.00	35,306.07
	521500 PUBLICATION & PRINT EXP	15,099.31	35,049.44
	521900 AWARDS EXPENSE	1,155.33	1,180.33
	522100 DUES & SUBSCRIPTION EXP	10,614.00	21,659.48
	522110 PROFESSIONAL DESIGNATION		1,595.00
	522200 CONFERENCE REGISTRATION	73.25	2,304.00
	524600 RENT EXPENSE-BUILDINGS	21,216.96	127,187.76
	526100 REP & MAINT-REAL PROPERT	35.00	35.00
	527400 REP & MAINT-DATA PROC	1,193.99	1,193.99
	531100 OFFICE SUPPLIES EXPENSE	2,018.76	11,838.53
	532100 NON-CAPITALIZED EQUIP PU	2,050.35	9,756.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,727.31
	534600 ED & RECREATIONAL SUP EX	383.07	1,511.49
	534900 MISCELLANEOUS SUP EXP		361.59
	538100 VEHICLE & EQUIP SUP EXP		40.01
	541100 ACCTG & AUDITING SERVICES	281,586.30	1,663,893.50
	541700 LEGAL RELATED EXPENSE	820.00	820.00
	542100 SOS TEMP SERV - PERSONNEL	4,612.09	20,618.91
	547100 EDUCATIONAL SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICES	12.60	37.26
	555100 DATA PROC SOFTW LIC FEE	449.00	449.00
	555200 SOFTWARE - NEW PURCHASES		54,150.62
	556100 INSURANCE EXPENSE		1,248.76
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,942.75	19,876.26
	559110 PROF DESIGNATION FEE	150.00	225.00
	Major Account 520000 Total	355,904.90	2,105,156.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,438.39	154,735.75
	572100 COMMERCIAL TRANSPORTATIO	3,163.63	40,564.11
	573100 STATE-OWNED TRANSPORT	1,114.02	3,564.79
	574500 PERSONAL VEHICLE MILEAGE	13,063.87	61,010.08
	575100 MISC TRAVEL EXPENSE	468.95	5,888.15
	Major Account 570000 Total	27,248.86	265,762.88
	Fund 22210 Expenditures Total	1,130,815.55	5,984,834.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,011.10	40,029.28
	511300 OVERTIME PAYMENTS	382.65	382.65
	512100 VACATION LEAVE EXPENSE	841.57	3,056.89
	512200 SICK LEAVE EXPENSE	1,534.18	2,102.16
	512300 HOLIDAY LEAVE EXPENSE	990.31	1,853.83
	515100 RETIREMENT PLANS EXPENSE	730.80	3,551.13
	515200 FICA EXPENSE	718.38	3,454.45
	515400 LIFE & ACCIDENT INS EXP	2.84	19.95
	515500 HEALTH INSURANCE EXPENSE	1,107.08	6,642.48
	Major Account 510000 Total	12,318.91	61,092.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.73	2,363.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	763.32	3,403.41
	521300 FREIGHT EXPENSE		294.80
	521400 DATA PROCESSING EXPENSE	21.00	1,244.67
	521500 PUBLICATION & PRINT EXP	26,092.50	34,671.68
	521900 AWARDS EXPENSE		3,950.98
	522100 DUES & SUBSCRIPTION EXP		234.18
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	840.00	6,782.57
	531100 OFFICE SUPPLIES EXPENSE	42.71	453.67
	532100 NON-CAPITALIZED EQUIP PU		2,843.25
	533900 FOOD EXPENSE	1,936.58	3,687.16
	541100 ACCTG & AUDITING SERVICES	2,360.34	5,537.62
	542100 SOS TEMP SERV - PERSONNEL	3,878.13	9,962.97
	547100 EDUCATIONAL SERVICES	40,402.48	146,312.18
	559100 OTHER OPERATING EXP	57,724.00	1,067,189.18
	Major Account 520000 Total	134,311.79	1,289,031.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.77
	573100 STATE-OWNED TRANSPORT	115.61	477.19
	574500 PERSONAL VEHICLE MILEAGE		291.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	952.97	4,753.77
	Major Account 570000 Total	1,068.58	5,836.07
	Fund 40000 Expenditures Total	147,699.28	1,355,960.07
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	83,561.50-	4,157,583.51-
	Major Account 450000 Total	83,561.50-	4,157,583.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,817.79-	268,167.98-
	Major Account 480000 Total	51,817.79-	268,167.98-
	Fund 62240 Revenues Total	135,379.29-	4,425,751.49-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,300.00-	158,621.00-
	Major Account 480000 Total	6,300.00-	158,621.00-
	Fund 63340 Revenues Total	6,300.00-	158,621.00-
	Program Revenues	1,153,220.89-	11,023,945.94-
	Program Expenditures	1,278,514.83	7,340,794.20

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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>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>1,959,957.29-</u>	<u>12,625,662.98-</u>
	Agency Expenditures	<u>1,933,967.54</u>	<u>17,556,200.54</u>

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22320 EMPLOYMENT SEC SP CONT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,572.50-	68,717.41-
	485100 FINES FORFEITS & PENALTI		119,656.45-
	485103 PENALTIES		118,510.15-
	Major Account 480000 Total	12,572.50-	306,884.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,587.57-
	493200 OPERATING TRANSFERS OUT		64,133.29
	Major Account 490000 Total		4,545.72
	Fund 22320 Revenues Total	12,612.50-	302,378.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,806.11
	516400 UNEMPLOYM COMP INS EXP		5,085.00-
	Major Account 510000 Total		9,721.11
	520000 Operating Expenses		
	521401 DATA PROCESSING EXPENSE		24,414.46-
	Major Account 520000 Total		24,414.46-
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		54,879.23
	Major Account 590000 Total		54,879.23
	Fund 22320 Expenditures Total		40,185.88
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,032,444.76-	12,261,346.69-
	Major Account 460000 Total	2,032,444.76-	12,261,346.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520.00-	168,790.47-
	471101 SALE OF SERVICES		127,025.11-
	471102 PROFESSIONAL AND TECHNICAL SER		650.00-
	Major Account 470000 Total	520.00-	296,465.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.55-	3,170.82-
	483200 BUILDING & SPACE RENTAL	1,729.10-	14,045.04-
	483400 OTHER RENTAL REVENUE	1,957.64-	3,040.89-
	484500 REIMB NON-GOVT SOURCES	424.50-	1,138.65-
	Major Account 480000 Total	4,502.79-	21,395.40-

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42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	77.05-	77.05-
	493100 OPERATING TRANSFERS IN		55,119.82-
	493200 OPERATING TRANSFERS OUT		37,817.45
	Major Account 490000 Total	77.05-	17,379.42-
	Fund 42310 Revenues Total	2,037,544.60-	12,596,587.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,243,360.37	5,755,965.39
	511200 TEMPORARY SALARIES-WAGE	46,649.31	146,072.47
	511300 OVERTIME PAYMENTS	21,868.50	43,158.35
	511400 PREMIUM PAY	817.52	14,735.37
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,263.45	6,062.03
	511999 PS CONTRA CLEARING ACCOUNT	699,828.58-	1,061,753.79-
	512100 VACATION LEAVE EXPENSE	384,505.30	1,133,786.21
	512200 SICK LEAVE EXPENSE	173,966.30	583,765.37
	512300 HOLIDAY LEAVE EXPENSE	207,547.98	428,522.48
	512400 MILITARY LEAVE EXPENSE	756.99	4,133.51
	512500 FUNERAL LEAVE EXPENSE	10,039.79	24,275.36
	512600 CIVIL LEAVE EXPENSE	429.66	3,144.24
	512700 INJURY LEAVE EXPENSE	7.63	93.31
	512900 UNION ACTIVITY EXPENSE	51.26	151.68
	515100 RETIREMENT PLANS EXPENSE	115,846.62	440,882.14
	515200 OASDI EXPENSE	154,208.98	588,861.54
	515400 LIFE & ACCIDENT INS EXP	501.29	2,394.71
	515500 HEALTH INSURANCE EXPENSE	259,145.18	1,219,317.58
	516200 TUITION ASSISTANCE	1,213.32	1,976.08
	516300 EMPLOYEE ASSISTANCE PRO	5,119.34	11,629.34
	516400 UNEMPLOYM COMP INS EXP	14,451.14	58,865.41
	516500 WORKERS COMP PREMIUMS		191,756.31
	Major Account 510000 Total	1,942,921.35	9,598,795.09
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	3,449.69	192,991.73
	521102 PO BOX RENTALS	50.00	2,237.54
	521201 COM EXPENSE - VOICE/DATA	15,784.84	288,496.38
	521202 UI 800 EXPENSES ONLY	60.74	17,673.24
	521203 DATALINE CLEARING ACCOUNT	48,298.99	144,049.55
	521300 FREIGHT EXPENSE	8,528.06	11,766.00
	521401 DATA PROCESSING EXPENSE	5,182.31	475,838.05

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP	22,789.94	82,087.07
	521503 RECORDS MGMT - FILM PROCESSING		27,713.27
	521901 AWARDS EXPENSE	697.22	847.22
	521902 AWARDS EXPENSE - EMP OF YEAR S	10.20	140.60
	521903 AWARDS EXPENSE - RETIREMENT	65.60	137.76
	522100 DUES & SUBSCRIPTION EXP	30,259.81	66,250.74
	522200 CONFERENCE REGISTRATION		85.50
	522201 CONFERENCE REGISTRATION	14.25	57.00
	522202 CONFERENCE REGISTRATION - IN S	3,935.20	10,937.21
	522203 CONFERENCE REGISTRATION - OUT	733.19	7,470.37
	523102 FUEL EXPENSE	6,251.23	9,592.43
	523103 ELECTRICITY EXPENSE	22,981.87	86,093.87
	523104 WATER EXPENSE	804.95	6,439.93
	524601 RENT EXPENSE - BUILDINGS	61,920.69	371,117.23
	524602 ROOM RENTAL - DOL TRAINING		50.00
	524603 SHARED ONE STOP REIMBURSABLES		7,200.81-
	524900 RENT EXP-DEPR SURCHARGE	903.81	5,422.86
	525101 RENT EXP - OFFICE EQUIP		30,969.16
	526100 REPAIR & MAINTENANCE - BUILDIN	4,685.18	15,683.34
	527100 REP & MAINT - OFFICE EQUI	151.53	2,645.53
	527400 REP & MAINT-DATA PROC	10,087.48	270,119.67
	527500 REP & MAINT-COMM EQUIP		5,315.71
	531101 OFFICE SUPPLIES EXPENS	23,591.54	66,584.11
	531102 POSTAGE METER SUPPLIES		820.55
	531103 COPIER SUPPLIES		297.00
	531104 DATA PROCESSING EQUIPMENT SUPP	2,061.70	23,984.07
	532101 NON-INVENTORY EQUIPMENT	1,709.37	4,881.13
	532102 CHAIRS - NON INVENTORY		4,485.85
	532103 PANELS/WORKSTATIONS - NON INVE		4,811.68
	533100 HOUSEHOLD & INSTIT EXP	272.28	6,617.97
	533901 FOOD EXPENSE	218.86	780.62
	534500 AGRICULTURAL SUPPLIES EX	193.68	424.18
	534600 ED & RECREATIONAL SUP EX	225.88	19,187.08
	534700 ENG TECH & COMM SUP EXP	191.61	4,341.38
	534800 CONST & MAINT SUP EXP	2,395.60	7,986.27
	534900 MISCELLANEOUS SUPPLIES EXPES	203.77	593.65
	541100 ACCTG & AUDITING SERVICES	65,397.22	156,886.93
	541500 LEGAL SERVICES EXPENSE	4,791.55	35,627.85

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541701 LEGAL RELATED EXPENSE		582.00
	542101 SOS TEMP SERV - PERSONNEL	24,167.55	91,086.79
	542202 DATA ENTRY BY OUTSIDE SOURCES	6,000.00	21,000.00
	542203 TRANSCRIPTION SERVICES		2,485.65
	543100 IT CONSULTING-APPLICATION		28,976.00
	543200 IT CONSULTING-HW/SW SUPP		12,500.00
	543500 MGT CONSULTANT SERVICES		36,904.00
	547100 EDUCATIONAL SERVICES	5,810.00	53,697.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL SE	259.99	855.29
	548600 PEST CONTROL	58.80	390.57
	548700 REFUSE/RECYCLING	978.72	5,101.93
	549200 JANITORIAL SERVICES	18,239.32	70,527.75
	554901 OTHER CONTRACTUAL SERVICE	281.20	643.14
	554903 ENTRYWAY MATS	262.66	890.35
	554905 SECURITY EXPENSES	333.87	8,533.82
	554906 SECURITY SERVICES		1,743.44
	554907 INTERPRETATION SERVICES		357.00
	555100 SOFTWARE RENEWAL/MAIN FEE	3,921.92	83,244.39
	555200 SOFTWARE - NEW PURCHASES		53,631.56
	556100 INSURANCE EXPENSE	5,469.78	16,848.33
	556300 SURETY & NOTARY BONDS	153.49	2,505.28
	559100 OTHER OPERATING EXP	106.92-	320.97-
	559101 OTHER OPERATING EXP	5,777.45	13,099.45
	559113 JTPA ADMIN -SESA EXPENSES	10,168.91	10,168.91
	559115 RECORDS MANAGEMENT - S	27.65	2,603.46
	559116 MONEY ORDERS/CASHIER RECEIPTS	15.09	73.74
	559119 UI TREASURY REQUESTS		84,175.00
	559198 CONTRA CLEARING ACCT - ALLOCAT	494,973.06-	494,973.06-
	Major Account 520000 Total	64,253.74-	2,570,669.49
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	669.20	2,345.13
	571103 OUT-OF-STATE LODGING EXPENSE	2,862.16	8,378.44
	571104 IN-STATE LODGING EXP - TRAININ		49.00
	571105 IN-STATE MEALS (NON-TRAINING)	324.88	1,173.38
	571106 OUT-OF-STATE MEALS	654.26	2,044.41
	571107 IN-STATE MEALS - TRAINING		377.79
	571901 MEALS - ONE DAY TRAVEL		11.30
	572101 COMMERCIAL TRANSPORTATION	712.86	4,427.59

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION	1,727.28	12,173.34
	574501 PERSONAL VEHICLE MILEAGE	7,548.29	63,860.71
	574502 IN-STATE MILES - TRAINING PURP		1,209.26
	574503 OUT-OF-STATE MILES	283.98	735.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,342.03	8,540.35
	575101 MISC TRAVEL EXPENSE	307.50	803.95
	Major Account 570000 Total	16,432.44	106,129.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,055.00
	583300 HARDWARE - DATA PROCESSING OVE	52,789.09	111,493.19
	Major Account 580000 Total	52,789.09	112,548.19
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA		251.83
	592103 PARTICIPANT CLOTHING/SHOES	327.55	3,955.95
	592104 TOOLS - TRAINING	92.02	4,067.85
	592105 RELOCATION - MILEAGE		7,073.43
	592108 SUPPORTED EMPLOYMENT	30,806.92	191,121.16
	592109 ON THE JOB TRAINING	736.61	14,251.26
	593104 REQUIRED MEDICAL EXAM		39.00
	593105 CASE SERVICES - EDUCATIONAL	49,782.87	140,581.04
	593106 TESTING & BOOKS		1,621.50
	593107 CAR POOL GAS REIMBURSEMENT	2,277.00	13,621.17
	594110 ADJUSTMENT BETWEEN LEDGERS		54,879.23
	Major Account 590000 Total	84,022.97	321,704.96
	Fund 42310 Expenditures Total	2,031,912.11	12,709,847.61
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		69,048.09
	950200 LABOR EMP SVS POOL		2,187.96
	950300 WP ALLOCATION (200)		677.48
	950600 000 ALLOCATION		82,187.92
	950700 201 ALLOCATION		223.19
	Fund 42310 Miscellaneous Total		154,324.64
42311 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.29	1,853.57
	Major Account 480000 Total	326.29	1,853.57
	Fund 42311 Revenues Total	326.29	1,853.57

42312 EMPLOYMENT SEC ADM

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42312 EMPLOYMENT SEC ADM			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,817.50
	Major Account 520000 Total		4,817.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		28,358.00
	Major Account 580000 Total		28,358.00
	Fund 42312 Expenditures Total		33,175.50
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.04-	59.38-
	Major Account 480000 Total	4.04-	59.38-
	Fund 42315 Revenues Total	4.04-	59.38-
Expenditures	590000 Government Aid		
	592103 PARTICIPANT CLOTHING AND SHOES		537.43
	592104 TOOLS - TRAINING		470.73
	593104 REQUIRED MEDICAL EXAM		150.00
	593105 CASE SERVICES - EDUCATIONAL		484.00
	593107 CAR POOL GAS REIMBURSEMENT	31.05	728.64
	Major Account 590000 Total	31.05	2,370.80
	Fund 42315 Expenditures Total	31.05	2,370.80
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	235,792.37-	1,315,137.09-
	Major Account 460000 Total	235,792.37-	1,315,137.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.20-	411.89-
	Major Account 480000 Total	88.20-	411.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,743.30-	62,562.54-
	493200 OPERATING TRANSFERS OUT		247.26
	Major Account 490000 Total	12,743.30-	62,315.28-
	Fund 42340 Revenues Total	248,623.87-	1,377,864.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WAGES	48,938.04	236,506.98
	511200 TEMPORARY SALARIES-WAGE	1,719.80	11,654.46
	511300 OVERTIME PAYMENTS	186.09	595.18
	511400 PREMIUM PAY	9.81	57.01
	511800 COMPENSATORY TIME PAID	13.98	65.75
	512100 VACATION LEAVE	4,227.66	9,350.12

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42340 WIA-GREATER OMAHA			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE	3,324.89	6,100.38
	512300 HOLIDAY LEAVE EXPENSE	528.16	3,247.63
	512400 MILITARY LEAVE EXPENSE		37.83
	512500 FUNERAL LEAVE	188.80	257.94
	512600 CIVIL LEAVE EXPENSE	8.20	56.08
	512700 INJURY LEAVE EXPENSE	.43	4.70
	512900 UNION ACTIVITY EXPENSE	.29	2.99
	515100 RETIREMENT PLANS EXPENSE	4,049.75	17,289.92
	515200 OASDI EXPENSE	4,274.92	19,239.41
	515400 LIFE & ACCIDENT INS EXP	14.93	97.88
	515500 HEALTH	7,960.93	44,632.38
	516300 EMPLOYEE ASSISTANCE PRO	283.09	283.09
	516400 UNEMPLOYM COMP INS EXP	799.11	799.11
	516500 WORKERS COMP PREMIUMS		291.33
	Major Account 510000 Total	<u>76,528.88</u>	<u>350,570.17</u>
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	41.01	543.25
	521102 PO BOX RENTALS		49.10
	521201 COM EXPENSE - VOICE/DATA	795.66	3,947.00
	521203 DATALINE CLEARING ACCOU	1,137.70	1,540.86
	521300 FREIGHT EXPENSE	22.03	391.87
	521401 DATA PROCESSING EXPENSE	209.78	1,596.83
	521501 PUBLICATION & PRINT EXP	1,800.10	4,032.25
	521901 AWARDS EXPENSE	5.91	5.91
	521902 AWARDS EXPENSE - EMP OF YEAR S	.52	.52
	521903 AWARDS EXPENSE - RETIREMENT		59.04
	522100 DUES & SUBSCRIPTION EXP	1,150.39	1,252.19
	522202 CONFERENCE REGISTRATION - IN S	134.67	138.45
	522203 CONFERENCE REG OUT OF STATE	760.22	1,689.60
	523102 FUEL EXPENSE	37.30	71.28
	523103 ELECTRICITY EXPENSE	146.23	860.18
	523104 WATER EXPENSE	4.08	4.08
	524601 RENT EXPENSE - BUILDINGS	7,557.26	25,087.26
	525101 RENT EXP - OFFICE EQUIP		3,861.11
	526100 REP & MAINTENANCE REAL	14.91	251.33
	527100 REP & MAINT-OFFICE EQUIP	.21	41.03
	527400 REP & MAINT-DATA PROC	354.19	429.25
	527500 REP & MAINT-COMM EQUIP		534.54

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES EXPENSE	1,033.81	2,706.33
	531104 DATA PROCESSING EQUIPMENT SUPP	125.96	886.46
	532101 NON-CAPITALIZED EQUIP PU	10.66	10.66
	533100 HOUSEHOLD & INSTIT EXP	.29	167.24
	534500 AGRICULTURAL SUPPLIES EX	1.21	1.21
	534700 ENG TECH & COMM SUPPLY EXPENSE	648.97	696.77
	534800 CONST & MAINT SUP EXP	115.85	243.34
	534900 MISCELLANEOUS SUPPLIES EXPES	4.42	4.42
	535100 MEDICAL SUPPLIES		7.42
	541100 ACCTG & AUDITING SERVICES	3,151.94	3,319.50
	541500 LEGAL SERVICES EXPENSE	.59	3.59
	542101 SOS TEMP SERV - PERSONNEL	2,925.51	7,234.62
	543500 MANAGEMENT CONSULTANT SERVICES		594,262.60
	548500 LAWN/LANDSCAPE/SNOW REMOV	1.10	1.10
	548700 REFUSE/RECYCLING	9.22	79.23
	549200 JANITORIAL SERVICES	117.22	641.00
	554903 ENTRYWAY MATS	.98	3.98
	554905 SECURITY EXPENSE	2.08	6.89
	554906 SECURITY SERVICES	5,156.98	10,388.10
	555100 SOFTWARE RENEWAL/MAIN FEE	203.81	215.24
	556100 INSURANCE EXPENSE	68.98	160.74
	556300 SURETY & NOTARY BONDS	8.14	52.18
	559100 OTHER OPERATING EXP		7.51-
	559101 OTHER OPERATING EXP	289.42	15,003.94
	559115 RECORDS MANAGEMENT - STORAGE O	.05	8.72
	Major Account 520000 Total	28,049.36	682,484.70
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	70.00	83.85
	571103 OUT-OF-STATE LODGING EXPENSE	5.02	5.02
	571105 IN-STATE MEALS (NON-TRAINING)	9.16	15.12
	571106 OUT-OF-STATE MEALS	.34	.34
	571901 MEALS - ONE DAY TRAVEL		.65
	572101 COMMERCIAL TRANSPORTATION	12.22	77.32
	573101 STATE-OWNED TRANSPORTATION	46.36	87.32
	574501 PERSONAL VEHICLE MILEAGE	1,029.83	5,686.34
	574503 OUT-OF-STATE MILES	9.29	9.29
	575101 MISC TRAVEL EXPENSE		.18
	Major Account 570000 Total	1,182.22	5,965.43

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42340 WIA-GREATER OMAHA			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	2,127.97	2,127.97
	Major Account 580000 Total	2,127.97	2,127.97
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA		144.30
	592103 PARTICIPANT CLOTHING AND SHOES		268.28
	592104 TOOLS - TRAINING	516.04	4,345.57
	592109 ON THE JOB TRAINING	481.44	2,259.24
	593104 REQUIRED MEDICAL EXAM		199.00
	593105 CASE SERVICES - EDUCATIONAL	26,298.01	231,225.09
	593106 TESTING AND BOOKS	218.00	753.74
	593107 CAR POOL GAS REIMBURSEMENT	1,747.20	1,839.32
	594110 ADJUSTMENTS BETWEEN LEDGERS		3,509.63
	595100 CONTRACTUAL AID	125,544.86	125,544.86
	Major Account 590000 Total	154,805.55	370,089.03
	Fund 42340 Expenditures Total	262,693.98	1,411,237.30
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	237,934.08-	884,596.28-
	Major Account 460000 Total	237,934.08-	884,596.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,999.22-	206,600.53-
	474100 GENERAL BUSINESS FEES		41,367.76-
	Major Account 470000 Total	33,999.22-	247,968.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.07-	600.62-
	483200 BUILDING & SPACE RENTAL		53.81-
	Major Account 480000 Total	63.07-	654.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,373.20-
	493200 OPERATING TRANSFERS OUT		20,391.15
	Major Account 490000 Total		14,017.95
	Fund 42350 Revenues Total	271,996.37-	1,119,201.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WAGES	101,541.10	418,483.06
	511200 TEMPORARY SALARIES-WAGE	1,378.80	14,477.30
	511300 OVERTIME PAYMENTS	32.65	445.22
	511400 PREMIUM PAY	24.33	65.93
	511800 COMPENSATORY TIME PAID	14.24	92.22

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42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	511999 JOURNAL ALLOCATIONS	19,182.70-	27,797.90-
	512100 VACATION LEAVE EXPENSE	16,328.35	24,154.18
	512200 SICK LEAVE EXPENSE	7,161.55	11,446.40
	512300 HOLIDAY LEAVE EXPENSE	2,794.96	7,009.53
	512400 MILITARY LEAVE	6.03	62.39
	512500 FUNERAL LEAVE EXPENSE	688.31	794.11
	512600 CIVIL LEAVE EXPENSE	23.33	93.95
	512700 INJURY LEAVE EXPENSE	1.43	7.72
	512900 UNION ACTIVITY EXPENSE	.77	4.86
	515100 RETIREMENT PLANS EXPENSE	6,955.58	26,039.38
	515200 OASDI EXPENSE	9,493.29	33,627.54
	515400 LIFE & ACCIDENT INS EXP	37.53	171.95
	515500 HEALTH INSURANCE EXPENSE	16,650.14	80,549.41
	516300 EMPLOYEE ASSISTANCE PRO	388.49	388.49
	516400 UNEMPLOYM COMP INS EXP	1,096.81	1,096.81
	516500 WORKERS COMP PREMIUM	192.00-	1,616.41
	Major Account 510000 Total	145,242.99	592,828.96
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	1,021.33	2,849.54
	521102 PO BOX RENTALS	54.00	118.02
	521201 COM EXPENSE - VOICE/DATA	2,641.88	10,178.06
	521203 DATALINE CLEARING ACCO	8,138.10	9,403.57
	521300 FREIGHT EXPENSE	1,471.33	2,041.64
	521401 DATA PROCESSING EXPENSE	383.32	2,725.63
	521501 PUBLICATION & PRINT EXP	3,178.74	10,783.47
	521901 AWARDS EXPENSE	8.51	8.51
	521902 AWARDS EXPENSE - EMP OF YEAR S	.78	.78
	522100 DUES & SUBSCRIPTION EXP	1,773.62	1,942.55
	522202 CONFERENCE REGISTRATION - IN S	192.39	195.75
	522203 CONFERENCE REGISTRATION - OUT	1,181.59	2,153.94
	523102 FUEL EXPENSE	433.98	709.26
	523103 ELECTRICITY EXPENSE	2,070.96	5,723.63
	523104 WATER EXPENSE	165.41	442.18
	524601 RENT EXPENSE - BUILDINGS	16,948.06	44,297.62
	524603 SHARED ONE STOP REIMBURSABLES	21.69-	1,410.02-
	525101 RENT EXP - OFFICE EQUIP		4,039.35
	526100 REP & MAINT - REAL PROPERTY	32.99	160.81
	527100 REP & MAINT-OFFICE EQUIP		87.48

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	504.64	570.72
	527500 REP & MAINT-COMM EQUIP	27.26	133.72
	531101 OFFICE SUPPLIES EXPENSE	2,064.55	3,978.66
	531102 POSTAGE METER SUPPLIES		134.71
	531104 DATA PROCESSING EQUIPMENT SUPP	293.70	858.09
	532101 NON-CAPITALIZED EQUIP PU	41.50	66.78
	533100 HOUSEHOLD & INSTIT EXP	96.67	385.84
	533901 FOOD EXPENSE	265.59	403.42
	533902 GROUP MEALS	931.70	2,041.60
	534500 AGRICULTURAL SUPPLIES EXP	2.34	2.34
	534600 ED & RECREATIONAL SUP EX	237.27	1,504.14
	534700 ENG TECH & COMM SUP EXP	278.95	387.73
	534800 CONST & MAINT SUP EXP	159.48	271.71
	534900 MISC SUPPLY EXP	6.58	6.58
	541100 ACCTG & AUDITING SERVICES	4,520.35	4,667.83
	541500 LEGAL SERVICES EXPENSE	.92	18.61
	541702 WORKERS' COMPENSATION	4,999.99	9,807.99
	542101 SOS TEMP SERV - PERSONNEL	3,313.59	7,615.48
	547100 EDUCATIONAL SERVICES		576.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	85.63	245.33
	548600 PEST CONTROL	41.02	102.01
	548700 REFUSE/RECYCLING	221.07	536.26
	549200 JANITORIAL SERVICES	2,415.89	7,476.57
	554903 ENTRYWAY MATS	46.72	147.97
	554905 SECURITY EXPENSE	4.03	8.22
	554906 SECURITY SERVICES		2,139.72
	554907 INTERPRETATION SERVICES		189.00
	555100 SOFTWARE RENEWAL/MAIN FEE	287.47	297.55
	556100 INSURANCE EXPENSE	113.46	164.10
	556300 SURETY & NOTARY BONDS	11.32	46.98
	559101 OTHER OPERATING EXP	415.00	415.00
	559114 GREATER NEBR JOB TRAINING - SE		29,647.20
	559115 RECORDS MANAGEMENT - STORAGE O	2.60	66.86
	559116 MONEY ORDERS/CASHIER RECEIPTS		1.05
	559198 CONTRA CLEARING ACCT - ALLOCAT	26,620.22	26,620.22
	Major Account 520000 Total	34,444.37	144,747.32
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	600.00	1,162.24

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42350 NE JOB TRAINING			
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE	1,385.23	1,385.23
	571104 IN-STATE LODGING EXP - TRAININ		490.00
	571105 IN-STATE MEALS (NON-TRAINING)	58.24	224.91
	571106 OUT-OF-STATE MEALS	281.42	281.42
	571107 IN-STATE MEALS - TRAINING		321.00
	571108 CEOB/WIB MEETINGS - MEALS		299.01
	571109 CEOB/WIB MEETINGS - LODGING	1,680.00	3,960.00
	571901 MEALS - ONE DAY TRAVEL		.54
	572101 COMMERCIAL TRANSPORTATION	54.85	1,598.04
	573101 STATE-OWNED TRANSPORTATION	1,328.68	5,077.48
	574501 PERSONAL VEHICLE MILEAGE	1,733.37	7,331.90
	574502 IN-STATE MILES - TRAINING PURP		1,046.01
	574503 OUT-OF-STATE MILES	158.49	158.49
	574504 CEOB/WIB MEETING - PERS VEH MI	134.55	8,823.02
	575101 MISC TRAVEL EXPENSE	106.00	106.12
	Major Account 570000 Total	7,520.83	32,265.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	2,920.87	2,920.87
	Major Account 580000 Total	2,920.87	2,920.87
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA		2,004.45
	592103 PARTICIPANT CLOTHING AND SHOES	729.20	6,771.13
	592104 TOOLS - TRAINING	106.45	10,898.35
	592105 RELOCATION - MILEAGE		245.00
	592106 CHILD CARE	8.50	86.50
	592109 ON THE JOB TRAINING	2,556.34	23,990.47
	593103 CASE SERVICES - MEDICAL		81.74
	593104 REQUIRED MEDICAL EXAM	115.00	1,031.00
	593105 CASE SERVICES - EDUCATIONAL	67,756.13	373,344.96
	593106 TESTING AND BOOKS	565.38	50,117.38
	593107 CAR POOL GAS REIMBURSEMENT	1,971.49	20,665.66
	594110 ADJUSTMENTS BETWEEN LEDGERS		3,509.63-
	599102 RENT - PARTICIPANT		2,676.25
	Major Account 590000 Total	73,808.49	488,403.26
	Fund 42350 Expenditures Total	263,937.55	1,261,165.82
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,542.36-	833,020.49-

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42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	73,542.36-	833,020.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,179.61-	130,369.04-
	474100 GENERAL BUSINESS FEES		18,326.93-
	Major Account 470000 Total	20,179.61-	148,695.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.78-	521.92-
	Major Account 480000 Total	45.78-	521.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,210.28-
	493200 OPERATING TRANSFERS OUT	12,743.30	61,024.18
	Major Account 490000 Total	12,743.30	59,813.90
	Fund 42360 Revenues Total	81,024.45-	922,424.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,014.66	210,582.20
	511200 TEMPORARY SALARIES-WAGE	1,281.12	7,557.16
	511300 OVERTIME PAYMENTS	412.42	611.32
	511400 PREMIUM PAY	6.74	32.29
	511800 COMPENSATORY TIME PAID	107.39	150.34
	512100 VACATION LEAVE EXPENSE	9,979.95	14,187.94
	512200 SICK LEAVE EXPENSE	3,343.78	5,608.23
	512300 HOLIDAY LEAVE EXPENSE	1,490.10	3,703.04
	512400 MILITARY LEAVE EXPENSE	.58	32.47
	512500 FUNERAL LEAVE EXPENSE	156.59	214.84
	512600 CIVIL LEAVE EXPENSE	24.33	64.70
	512700 INJURY LEAVE EXPENSE	.26	3.87
	512900 UNION ACTIVITY EXPENSE	.17	2.43
	515100 RETIREMENT PLANS EXPENSE	4,134.37	16,310.84
	515200 OASDI EXPENSE	4,507.96	17,445.92
	515400 LIFE & ACCIDENT INS EXP	16.74	88.07
	515500 HEALTH INSURANCE EXPENSE	6,926.26	35,290.77
	516300 EMPLOYEE ASSISTANCE PRO	184.96	184.96
	516400 UNEMPLOYM COMP INS EXP	522.05	522.05
	516500 WORKERS COMP PREMIUMS	6,666.00-	2,037.40
	Major Account 510000 Total	71,444.43	314,630.84
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	321.14	1,250.58
	521102 PO BOX RENTALS		11.61

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42360 JOB TRAINING			
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA	1,534.59	2,862.74
	521203 DATALINE CLEARING ACCOU	571.60	1,934.22
	521300 FREIGHT EXPENSE	101.63	643.43
	521401 DATA PROCESSING EXPENSE	139.70	1,523.00
	521402 TREX DEVELOPMENT (825 ONLY)		963.11
	521403 TREX MAINTENANCE (825 ONLY)		74.78
	521501 PUBLICATION & PRINT EXP	3,839.42	23,109.77
	521901 AWARDS EXPENSE	28.18	99.12
	521902 AWARDS EXPENSE - EMP OF YEAR S	.44	.44
	522100 DUES & SUBSCRIPTION EXP	911.16	957.01
	522202 CONFERENCE REGISTRATION - IN S	105.50	107.51
	522203 CONFERENCE REGISTRATION - OUT	19.76	28.88
	523102 FUEL EXPENSE	.84	2.31
	523103 ELECTRICITY EXPENSE	287.36	432.63
	523104 WATER EXPENSE	12.32	12.32
	524601 RENT EXPENSE - BUILDINGS	1,895.71	7,760.00
	525101 RENT EXP - OFFICE EQUIP		895.92
	526100 REP & MAINT-REAL PROPERT	29.89	108.49
	527100 REP & MAINT-OFFICE EQUIP	8.25	622.20
	527400 REP & MAINT-DATA PROC	275.82	483.42
	527500 REP & MAINT-COMM EQUIP		126.62
	531101 OFFICE SUPPLIES EXPENSE	1,267.37	2,518.32
	531104 DATA PROCESSING EQUIPMENT SUPP	29.62	3,609.02
	532101 NON-CAPITALIZED EQUIP PU	32.16	901.16
	533100 HOUSEHOLD & INSTIT EXP	.88	89.53
	533901 FOOD EXPENSE	32.68	241.84
	534500 AGRICULTURAL SUPPLIES EX	3.63	3.63
	534600 ED & RECREATIONAL SUP EX	1,350.00	6,620.08
	534700 ENG TECH & COMM SUP EXP	176.77	1,519.87
	534800 CONST & MAINT SUP EXP	77.58	146.61
	534900 MISCELLANEOUS SUP EXP	4.93	4.93
	541100 ACCTG & AUDITING SERVICES	2,526.22	2,617.04
	541500 LEGAL SERVICES EXPENSE	.46	2.13
	541702 WORKERS' COMPENSATION	6,666.00	16,663.00
	542101 SOS TEMP SERV - PERSONNEL	713.68	746.38
	543500 MGT CONSULTANT SERVICES	500.00	17,868.85
	548500 LAWN/LANDSCAPE/SNOW REMOV	3.31	3.31
	548700 REFUSE/RECYCLING	5.61	25.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	171.14	291.20
	554901 OTHER CONTRACTUAL SERVICE		50.00
	554903 ENTRYWAY MATS	2.97	4.63
	554905 SECURITY EXPENSES	6.28	8.97
	554906 SECURITY SERVICES		2,139.72
	555100 SOFTWARE RENEWAL/MAIN FEE	151.77	177.66
	556100 INSURANCE EXPENSE	119.91	137.27
	556300 SURETY & NOTARY BONDS	5.83	26.81
	559101 OTHER OPERATING EXP	231.97	231.97
	559113 JTPA ADMIN - SESA EXPE	10,976.72	34,735.85
	559115 RECORDS MANAGEMENT - STORAGE O	5.52	59.13
	559198 CONTRA CLEARING ACCT - ALLOCAT	24,167.81-	24,167.81-
	Major Account 520000 Total	10,978.51	111,286.62
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	70.00	460.75
	571103 OUT-OF-STATE LODGING EXPENSE	4.06	537.64
	571105 IN-STATE MEALS (NON-TRAINING)	45.37	127.53
	571106 OUT-OF-STATE MEALS	.27	147.54
	571108 CEOB/WIB MEETINGS - MEALS	76.78	141.22
	571109 CEOB/WIB MEETINGS - LODGING		490.00
	571901 MEALS - ONE DAY TRAVEL		35.74
	572101 COMMERCIAL TRANSPORTATION	7.94	207.74
	573101 STATE-OWNED TRANSPORTATION	32.97	759.21
	574501 PERSONAL VEHICLE MILEAGE	369.48	888.92
	574503 OUT-OF-STATE MILES	7.44	7.44
	574504 CEOB/WIB MEETING - PERS VEH MI	2,206.63	5,615.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.18	492.09
	575101 MISC TRAVEL EXPENSE	25.00	91.25
	Major Account 570000 Total	2,909.12	10,002.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,390.13	1,390.13
	Major Account 580000 Total	1,390.13	1,390.13
	590000 Government Aid		
	594102 DISTRIBUTION OF AID		537,344.55
	Major Account 590000 Total		537,344.55
	Fund 42360 Expenditures Total	86,722.19	974,654.44
Miscellaneous	900000 Miscellaneous Accounts		
	950500 WIA ALLOCATION (800)		415.65-

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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>
42360 JOB TRAINING			
Miscellaneous	900000 Miscellaneous Accounts		
	Fund 42360 Miscellaneous Total		415.65-
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,826.56-	10,376.28-
	Major Account 480000 Total	1,826.56-	10,376.28-
	Fund 42370 Revenues Total	1,826.56-	10,376.28-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,942.95-	24,352.69-
	Major Account 460000 Total	3,942.95-	24,352.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	8.25-
	Major Account 480000 Total	.04-	8.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,225.31
	Major Account 490000 Total		1,225.31
	Fund 42380 Revenues Total	3,942.99-	23,135.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	648.42	3,767.64
	511800 COMPENSATORY TIME PAID	.09	.09
	512100 VACATION LEAVE EXPENSE	9.86	9.86
	512200 SICK LEAVE EXPENSE	.35-	.35-
	512300 HOLIDAY LEAVE EXPENSE	6.36	6.36
	512400 MILITARY LEAVE EXPENSE	.71	.71
	512500 FUNERAL LEAVE EXPENSE	.33	.33
	515100 RETIREMENT PLANS EXPENSE	49.40	283.33
	515200 OASDI EXPENSE	48.19	273.23
	515400 LIFE AND ACCIDENT INSUR EXP	.19	1.27
	515500 HEALTH INSURANCE EXPENSE	93.02	600.56
	Major Account 510000 Total	856.22	4,943.03
	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP	3,090.00	6,180.00
	525101 RENT EXP - OFFICE EQUIP		8,922.60
	527400 REP & MAINT-DATA PROC		3,090.00
	Major Account 520000 Total	3,090.00	18,192.60
	Fund 42380 Expenditures Total	3,946.22	23,135.63
42381 500 BLDG - REED ACT			
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>
42381 500 BLDG - REED ACT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,240.53-	10,906.62-
	Major Account 460000 Total	2,240.53-	10,906.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.15-
	Major Account 480000 Total	.15-	.15-
	Fund 42381 Revenues Total	2,240.68-	10,906.77-
Expenditures	520000 Operating Expenses		
	523102 FUEL EXPENSE	1,507.61	1,831.32
	523103 ELECTRICITY EXPENSE	379.74	2,255.38
	526100 REP & MAINT-REAL PROPERT	197.35	2,983.24
	534800 CONST & MAINT SUP EXP	143.98	143.98
	548500 LAWN/LANDSCAPE/SNOW REMOV		120.00
	548700 REFUSE/RECYCLING	12.00	48.00
	556100 INSURANCE EXPENSE		3,524.85
	Major Account 520000 Total	2,240.68	10,906.77
	Fund 42381 Expenditures Total	2,240.68	10,906.77
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,054.67-	2,277,696.74-
	485100 FINES FORFEITS & PENALTI		2,506,648.94-
	Major Account 480000 Total	144,054.67-	4,784,345.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		753,786.59
	Major Account 490000 Total		753,786.59
	Fund 62310 Revenues Total	144,054.67-	4,030,559.09-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,445.31-	80,657.88-
	Major Account 480000 Total	14,445.31-	80,657.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		753,786.59-
	Major Account 490000 Total		753,786.59-
	Fund 62320 Revenues Total	14,445.31-	834,444.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,958.75	36,659.00
	511200 TEMPORARY SALARIES-WAGE	14.14	25.72
	511300 OVERTIME PAYMENTS	2.37	2.37
	511400 PREMIUM, ON CALL, STANDBY, CAL	.87	6.38

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62320 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	5.54	11.57
	512100 VACATION LEAVE EXPENSE	1,723.35	2,321.44
	512200 SICK LEAVE EXPENSE	508.60	832.68
	512300 HOLIDAY LEAVE EXPENSE	329.65	647.17
	512400 MILITARY LEAVE EXPENSE	.11	4.53
	512500 FUNERAL LEAVE EXPENSE	5.49	13.56
	512600 CIVIL LEAVE EXPENSE		5.60
	512700 INJURY LEAVE EXPENSE	.05	.56
	512900 UNION ACTIVITY EXPENSE	.03	.34
	515100 RETIREMENT PLANS EXPENSE	526.30	2,202.00
	515200 OASDI EXPENSE	678.65	2,844.20
	515400 LIFE & ACCIDENT INS EXP	3.23	14.09
	515500 HEALTH INSURANCE EXPENSE	1,645.41	8,592.26
	516300 EMPLOYEE ASSISTANCE PRO	28.20	28.20
	516400 UNEMPLOYM COMP INS EXP	79.62	79.62
	516500 WORKERS COMP PREMIUMS		925.52
	Major Account 510000 Total	12,510.36	55,216.81
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	1.81	1,267.04
	521102 PO BOX RENTALS		5.73
	521201 COM EXPENSE - VOICE/DATA	457.54	687.42
	521203 DATALINE CLEARING ACCOUNT	63.09	105.13
	521300 FREIGHT EXPENSE	2.31	2.83
	521401 DATA PROCESSING EXPENSE	19.99	173.14
	521501 PUBLICATION & PRINT EXP	350.74	733.71
	521901 AWARDS EXPENSE	.75	139.40
	521902 AWARDS EXPENSE - EMP OF YEAR S	.06	.06
	522100 DUES & SUBSCRIPTION EXP	143.24	150.71
	522202 CONFERENCE REGISTRATION - IN S	16.55	16.99
	522203 CONFERENCE REGISTRATION - OUT	3.00	4.97
	523102 FUEL EXPENSE	.18	.50
	523103 ELECTRICITY EXPENSE	59.35	90.66
	523104 WATER EXPENSE	2.54	2.54
	524601 RENT EXPENSE - BUILDINGS	100.00	784.30
	525101 RENT EXP - OFFICE EQUIP		206.78
	526100 REP & MAINT-REAL PROPERT	5.90	22.85
	527100 REPAIR & MAINTENANCE EXPENSE-O		4.77
	527400 REP & MAINT-DATA PROC	43.26	52.02

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62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		.57
	531101 OFFICE SUPPLIES EXPENSE	350.62	509.42
	531104 DATA PROCESSING EQUIPMENT SUPP	4.65	49.26
	532101 NON-CAPITALIZED EQUIP PU	6.64	6.64
	533100 HOUSEHOLD & INSTIT EXP	.18	19.27
	533901 FOOD EXPENSE	53.98	101.96
	534500 AGRICULTURAL SUPPLIES EX	.75	.75
	534800 CONST & MAINT SUP EXP	11.98	26.87
	534900 MISCELLANEOUS SUP EXP	.89	.89
	541100 ACCTG & AUDITING SERVICES	397.81	417.37
	541500 LEGAL SERVICES EXPENSE	.07	.41
	542101 SOS TEMP SERV - PERSONNEL	112.11	119.16
	548500 LAWN/LANDSCAPE/SNOW REMOV	.68	.68
	548700 REFUSE/RECYCLING	1.02	1.81
	549200 JANITORIAL SERVICES	35.34	61.18
	554903 ENTRYWAY MATS	.62	.97
	554905 SECURITY EXPENSES	1.30	1.86
	555100 SOFTWARE RENEWAL/MAIN FEE	23.64	24.99
	556100 INSURANCE EXPENSE	23.21	23.21
	556300 SURETY & NOTARY BONDS	.90	6.14
	559101 OTHER OPERATING EXP	36.53	36.53
	559113 JTPA ADMIN - SESA EXPE	2,613.50	2,613.50
	559115 RECORDS MANAGEMENT - STORAGE O	.81	92.03
	Major Account 520000 Total	4,947.54	8,567.02
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		1.61
	571103 OUT-OF-STATE LODGING EXPENSE	.65	.65
	571105 IN-STATE-MEALS (NON-TRAINING)		.69
	571106 OUT-OF-STATE MEALS	.04	.04
	571901 MEALS - ONE DAY TRAVEL		.07
	572101 COMMERCIAL TRANSPORTATION	1.21	1.21
	573101 STATE OWNED TRANSPORTATION EXP	5.19	9.98
	574501 PERSONAL VEHICLE MILEAGE	225.55	360.45
	574503 OUT-OF-STATE MILES	1.17	1.17
	574504 CEOB/WIB MEETING - PERS VEH MI		58.50
	575101 MISC TRAVEL EXPENSE		.02
	Major Account 570000 Total	233.81	434.39
	580000 Capital Outlay		

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62320 NEBR TRAINING AND SUPPORT			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	212.03	212.03
	Major Account 580000 Total	212.03	212.03
	590000 Government Aid		
	595100 CONTRACTUAL AID	158,559.26	653,541.10
	Major Account 590000 Total	158,559.26	653,541.10
	Fund 62320 Expenditures Total	176,463.00	717,971.35
	Program Revenues	2,818,642.33	21,229,790.36
	Program Expenditures	2,827,946.78	17,184,651.10

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		
	471101 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,056.61	5,056.61
	Major Account 490000 Total	5,056.61	5,056.61
	Fund 10000 Revenues Total	5,056.61	4,306.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	33,450.77	154,910.93
	511200 TEMPORARY SALARIES-WAGE	36.60	36.60
	511300 OVERTIME PAYMENTS	9.76	9.76
	511400 PREMIUM PAY	4.61	4.61
	511800 COMPENSATORY TIME PAID	3.21	3.21
	511999 JOURNAL ALLOCATIONS	15,283.74-	18,606.08-
	512100 VACATION LEAVE EXPENSE	15,222.08	37,225.50
	512200 SICK LEAVE EXPENSE	4,557.58	13,553.87
	512300 HOLIDAY LEAVE EXPENSE	6,355.03	12,283.96
	512500 FUNERAL LEAVE EXPENSE	30.60	780.00
	512600 CIVIL LEAVE EXPENSE	1.30	1.30
	512700 INJURY LEAVE EXPENSE	.17	.17
	512900 UNION ACTIVITY EXPENSE	.11	.11
	515100 RETIREMENT PLANS EXPENSE	4,392.59	16,303.10
	515200 FICA EXPENSE	4,400.30	16,078.59
	515400 LIFE & ACCIDENT INS EXP	16.80	77.02
	515500 HEALTH INSURANCE EXPENSE	5,238.00	21,746.58
	516300 EMPLOYEE ASSISTANCE PRO	116.02	116.02
	516400 UNEMPLOYM COMP INS EXP	327.46	327.46
	516500 WORKERS COMP PREMIUMS		4,478.19
	Major Account 510000 Total	58,879.25	259,330.90
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	264.72	1,575.50
	521102 PO BOX RENTALS		14.58
	521201 COM EXPENSE - VOICE/DATA	817.23	5,307.19
	521203 DATALINE CLEARING ACCOU	655.71	2,389.24
	521300 FREIGHT EXPENSE	9.15	12.05
	521400 DATA PROCESSING EXPENSE	7.22-	56.73
	521401 DATA PROCESSING EXPENSE	91.13	495.83
	521501 PUBLICATION & PRINT EXP	609.34	3,222.55
	521901 AWARDS EXPENSE	37.66	37.66

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521902 AWARDS EXPENSE - EMP OF YEAR S	.22	.22
	522100 DUES & SUBSCRIPTION EXP	262.09	824.09
	522202 CONFERENCE REGISTRATION - IN S	58.75	467.75
	522203 CONFERENCE REGISTRATION - OUT	12.38	12.38
	523102 FUEL EXPENSE	45.05	83.00
	523103 ELECTRICITY EXPENSE	62.00	609.11
	524601 RENT EXPENSE - BUILDINGS	1,854.62	9,752.72
	524900 RENT EXP-DEPR SURCHARGE	212.83	1,276.98
	526100 REP & MAINT-REAL PROPERT	11.23	11.23
	527400 REP & MAINT-DATA PROC	154.16	154.16
	527500 REP & MAINT-COMM EQUIP		4.96
	531101 OFFICE SUPPLIES EXPENSE	254.61	1,191.70
	531104 DATA PROCESSING EQUIPMENT SUPP	301.62	658.12
	532101 NON-CAPITALIZED EQUIP PU		202.80
	533100 HOUSEHOLD & INSTIT EXP	4.79	37.79
	534700 ENG TECH & COMM SUP EXP		133.19
	534800 CONST & MAINT SUP EXP	47.13	54.54
	534900 MISCELLANEOUS SUP EXP	1.47	1.47
	538100 VEHICLE & EQUIP SUP EXP		.47
	541100 ACCTG & AUDITING SERVICES	1,386.46	1,386.46
	541500 LEGAL SERVICES EXPENSE	.26	15.26
	542101 SOS TEMP SERV - PERSONNEL	395.79	395.79
	548700 REFUSE/RECYCLING	6.87	33.65
	549200 JANITORIAL SERVICES	73.58	443.57
	554905 SECURITY EXPENSES		99.00
	555100 SOFTWARE RENEWAL/MAIN FEE	87.31	87.31
	556100 INSURANCE EXPENSE	17.53	346.03
	556300 SURETY & NOTARY BONDS	3.43	18.12
	559100 OTHER OPERATING EXP		172.35
	559101 OTHER OPERATING EXP	127.30	27,469.59
	559105 GENERAL SUPERVISION - SESA EXP		783.39
	559108 OSHA (10%/90%) SESA EXPENSES		2,520.74
	559115 RECORDS MANAGEMENT - STORAGE O		88.43
	559198 CONTRA CLEARING ACCT - ALLOCAT	3,640.26	3,640.26
	Major Account 520000 Total	4,218.94	58,797.52
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	79.97	430.12
	571103 OUT-OF-STATE LODGING EXPENSE	2.21	622.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571105 IN-STATE MEALS (NON-TRAINING)	19.60	152.67
	571106 OUT-OF-STATE MEALS	.15	65.41
	571901 MEALS - ONE DAY TRAVEL		5.19
	572101 COMMERCIAL TRANSPORTATION	5.02	51.02
	573101 STATE-OWNED TRANSPORTATION	87.39	2,143.32
	574501 PERSONAL VEHICLE MILEAGE	219.92	1,745.65
	574503 OUT-OF-STATE MILES	4.09	23.99
	575101 MISC TRAVEL EXPENSE		52.60
	Major Account 570000 Total	418.35	5,292.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	871.97	871.97
	586900 OTHER FIXED ASSETS		42.80
	Major Account 580000 Total	871.97	829.17
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS	5,310.28	17,018.61
	Major Account 590000 Total	5,310.28	17,018.61
	Fund 10000 Expenditures Total	69,698.79	341,269.04
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		1,143.77
	Fund 10000 Miscellaneous Total		1,143.77
22310 FARM LABOR CONTRACTORS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.34	89.65
	Major Account 480000 Total	16.34	89.65
	Fund 22310 Revenues Total	16.34	89.65
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	61,276.95	335,746.65
	474101 PLAN REVIEW FEE		22,284.07
	Major Account 470000 Total	61,276.95	358,030.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,974.60	11,218.41
	Major Account 480000 Total	1,974.60	11,218.41
	Fund 22340 Revenues Total	63,251.55	369,249.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	43,260.49	199,442.45
	511200 TEMPORARY SALARIES-WAGE	47.99	47.99
	511300 OVERTIME PAYMENTS	12.40	1,100.89

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22340 MECHANICAL SAFETY INSPECTION			
Expenditures	510000 Personal Services		
	511400 PREMIUM PAY	4.33	4.33
	511800 COMPENSATORY TIME TAKEN	7,469.59	9,390.30
	511999 JOURNAL ALLOCATIONS	9,364.20	12,859.35
	512100 VACATION LEAVE EXPENSE	13,192.94	24,059.72
	512200 SICK LEAVE EXPENSE	2,187.63	7,365.98
	512300 HOLIDAY LEAVE EXPENSE	6,547.88	12,525.04
	512700 INJURY LEAVE EXPENSE	.23	.23
	512900 UNION ACTIVITY EXPENSE	.15	.15
	515100 RETIREMENT PLANS EXPENSE	5,336.39	18,906.11
	515200 FICA EXPENSE	5,394.05	18,738.03
	515400 LIFE & ACCIDENT INS EXP	17.39	80.28
	515500 HEALTH INSURANCE EXPENSE	4,957.29	21,477.49
	516300 EMPLOYEE ASSISTANCE PRO	147.35	147.35
	516400 UNEMPLOYM COMP INS EXP	415.98	415.98
	516500 WORKERS COMP PREMIUMS		3,340.34
	Major Account 510000 Total	79,627.88	304,183.31
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	243.17	1,261.57
	521102 PO BOX RENTALS		13.25
	521201 COM EXPENSE - VOICE/DATA	614.12	3,684.81
	521203 DATALINE CLEARING ACCOU	99.46	926.87
	521300 FREIGHT EXPENSE	11.90	11.90
	521401 DATA PROCESSING EXPENSE	102.36	1,132.50
	521501 PUBLICATION & PRINT EXP	170.66	1,311.70
	521901 AWARDS EXPENSE	3.72	3.72
	521902 AWARDS EXPENSE - EMP OF YEAR S	.32	.32
	522100 DUES & SUBSCRIPTION EXP	122.03	122.03
	522201 CONFERENCE REGISTRATION		14.25
	522202 CONFERENCE REGISTRATION - IN S	82.76	97.01
	522203 CONFERENCE REGISTRATION - OUT	15.73	15.73
	523102 FUEL EXPENSE	54.91	101.18
	523103 ELECTRICITY EXPENSE	75.59	763.99
	523104 WATER EXPENSE		27.24
	524601 RENT EXPENSE - BUILDINGS	1,706.03	10,316.94
	524900 RENT EXP-DEPR SURCHARGE	130.61	783.66
	525101 RENT EXP - OFFICE EQUIP		53.13
	526100 REP & MAINT-REAL PROPERT	4.26	4.26
	527400 REP & MAINT-DATA PROC	216.39	216.39

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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>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		2.97-
	527800 REP & MAINT-OTHER PROPER		88.00
	531101 OFFICE SUPPLIES EXPENSE	172.28	1,060.28
	531104 DATA PROCESSING EQUIPMENT SUPP	23.24	190.20
	532101 NON-CAPITALIZED EQUIP PU		849.00
	533100 HOUSEHOLD & INSTIT EXP	9.57	24.57
	534600 ED & RECREATIONAL SUP EX		298.00
	534800 CONST & MAINT SUP EXP	261.34	451.21
	534900 MISCELLANEOUS SUP EXP	1.85	148.77
	538100 VEHICLE & EQUIP SUP EXP		38.83
	541100 ACCTG & AUDITING SERVICES	1,977.43	1,977.43
	541500 LEGAL SERVICES EXPENSE	.37	.37
	542101 SOS TEMP SERV - PERSONNEL	559.34	559.34
	548600 PEST CONTROL		27.24
	548700 REFUSE/RECYCLING	8.45	41.11
	549200 JANITORIAL SERVICES	89.71	558.02
	554905 SECURITY EXPENSES		90.00
	555100 SOFTWARE RENEWAL/MAIN FEE	119.53	119.53
	555200 SOFTWARE - NEW PURCHASES		1,236.00
	556100 INSURANCE EXPENSE	24.99	74.97
	556300 SURETY & NOTARY BONDS	4.63	22.46
	559100 OTHER OPERATING EXP	3.56-	3.56-
	559101 OTHER OPERATING EXP	181.57	181.57
	559106 ELEVATOR - SESA EXPENSES		10,042.13
	559109 AMUSEMENT RIDES - SESA EXPENSE		3,402.34
	559115 RECORDS MANAGEMENT - STORAGE O		82.14
	559198 CONTRA CLEARING ACCT - ALLOCAT	2,147.52-	2,147.52-
	Major Account 520000 Total	4,937.24	40,271.91
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	850.00	2,755.45
	571103 OUT-OF-STATE LODGING EXPENSE	3.14	3.14
	571105 IN-STATE MEALS (NON-TRAINING)	59.61	1,478.12
	571106 OUT-OF-STATE MEALS	.21	.21
	572101 COMMERCIAL TRANSPORTATION	6.34	6.34
	573101 STATE-OWNED TRANSPORTATION	244.96	1,179.35
	574501 PERSONAL VEHICLE MILEAGE	4,290.87	25,026.43
	574503 OUT-OF-STATE MILES	5.83	5.83
	575101 MISC TRAVEL EXPENSE	24.50	78.50

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22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	Major Account 570000 Total	5,485.46	30,533.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,107.69	11,371.69
	Major Account 580000 Total	1,107.69	11,371.69
	Fund 22340 Expenditures Total	91,158.27	386,360.28
	Miscellaneous		
	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		1,034.35-
	Fund 22340 Miscellaneous Total		1,034.35-
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,070.00-	163,560.00-
	474101 PLAN REVIEW FEE		8,040.00-
	Major Account 470000 Total	17,070.00-	171,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.42-	4,728.33-
	Major Account 480000 Total	1,012.42-	4,728.33-
	Fund 22360 Revenues Total	18,082.42-	176,328.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,091.15	40,213.79
	511200 TEMPORARY SALARIES-WAGE	8.56	8.56
	511300 OVERTIME PAYMENTS	2.15	2.15
	511400 PREMIUM PAY	1.91	1.91
	511800 COMPENSATORY TIME PAID	.44	.44
	512100 VACATION LEAVE EXPENSE	2,051.20	2,202.70
	512200 SICK LEAVE EXPENSE	648.00	734.38
	512300 HOLIDAY LEAVE EXPENSE	239.03	358.25
	512700 INJURY LEAVE EXPENSE	.04	.04
	512900 UNION ACTIVITY EXPENSE	.02	.02
	515100 RETIREMENT PLANS EXPENSE	1,029.34	3,237.10
	515200 FICA EXPENSE	1,026.79	3,141.12
	515400 LIFE & ACCIDENT INS EXP	4.14	16.34
	515500 HEALTH INSURANCE EXPENSE	1,607.76	6,740.31
	516300 EMPLOYEE ASSISTANCE PRO	25.56	25.56
	516400 UNEMPLOYM COMP INS EXP	72.18	72.18
	Major Account 510000 Total	17,808.27	56,754.85
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	463.03	7,360.01
	521201 COM EXPENSE - VOICE/DATA	158.02	1,005.72

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22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521203 DATALINE CLEARING ACCOU	17.25	276.17
	521300 FREIGHT EXPENSE	2.11	2.11
	521401 DATA PROCESSING EXPENSE	27.93	187.80
	521501 PUBLICATION & PRINT EXP	9.88	1,138.58
	521901 AWARDS EXPENSE	.71	.71
	521902 AWARDS EXPENSE - EMP OF YEAR S	.06	.06
	522100 DUES & SUBSCRIPTION EXP	22.57	122.57
	522202 CONFERENCE REGISTRATION - IN S	15.60	15.60
	522203 CONFERENCE REGISTRATION - OUT	2.73	2.73
	523102 FUEL EXPENSE	27.15	50.02
	523103 ELECTRICITY EXPENSE	37.37	364.24
	524601 RENT EXPENSE - BUILDINGS	777.65	4,665.90
	524900 RENT EXP-DEPR SURCHARGE	67.59	405.54
	526100 REP & MAINT-REAL PROPERT	.81	683.81
	527400 REP & MAINT-DATA PROC	40.71	40.71
	527500 REP & MAINT-COMM EQUIP		2.82-
	531101 OFFICE SUPPLIES EXPENSE	228.29	557.03
	531104 DATA PROCESSING EQUIPMENT SUPP	170.86	1,847.31
	532101 NON-CAPITALIZED EQUIP PU		202.80
	532102 CHAIRS - NON INVENTORY	968.00	968.00
	532103 PANELS/WORKSTATIONS - NON INVE		726.60
	533100 HOUSEHOLD & INSTIT EXP	9.57	66.36
	534800 CONST & MAINT SUP EXP	10.38	10.38
	534900 MISCELLANEOUS SUP EXP	.32	.32
	541100 ACCTG & AUDITING SERVICES	376.37	376.37
	541500 LEGAL SERVICES EXPENSE	.07	.07
	542101 SOS TEMP SERV - PERSONNEL	105.76	105.76
	548700 REFUSE/RECYCLING	3.53	19.68
	549200 JANITORIAL SERVICES	44.35	266.10
	555100 SOFTWARE RENEWAL/MAIN FEE	22.06	22.06
	556100 INSURANCE EXPENSE	4.76	118.31
	556300 SURETY & NOTARY BONDS	.84	5.04
	559100 OTHER OPERATING EXP		20.00
	559101 OTHER OPERATING EXP	34.56	462.69
	Major Account 520000 Total	3,650.89	22,094.34
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE	.60	.60
	571106 OUT-OF-STATE MEALS	.05	.05

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22360 CONTRACTOR REGISTRATION			
	570000 Travel Expenses		
	572101 COMMERCIAL TRANSPORTATION	1.10	1.10
	573101 STATE-OWNED TRANSPORTATION	4.24	96.61
	574501 PERSONAL VEHICLE MILEAGE	.82	56.37
	574503 OUT-OF-STATE MILES	1.11	1.11
	Major Account 570000 Total	7.92	155.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	192.18	1,545.08
	Major Account 580000 Total	192.18	1,545.08
	Fund 22360 Expenditures Total	21,659.26	80,550.11
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45,381.00-	233,709.00-
	474101 PLAN REVIEW FEE		8,031.00-
	Major Account 470000 Total	45,381.00-	241,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,822.06-	15,257.03-
	Major Account 480000 Total	2,822.06-	15,257.03-
	Fund 22370 Revenues Total	48,203.06-	256,997.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	18,824.60	83,682.46
	511200 TEMPORARY SALARIES-WAGE	24.24	24.24
	511300 OVERTIME PAYMENTS	1,619.95	5,385.23
	511400 PREMIUM PAY	2.38	2.38
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME TAKEN	1.39	1.39
	511999 JOURNAL ALLOCATIONS	3,622.72-	4,711.75-
	512100 VACATION LEAVE EXPENSE	3,766.60	7,636.24
	512200 SICK LEAVE EXPENSE	1,623.07	3,786.64
	512300 HOLIDAY LEAVE EXPENSE	2,702.50	5,273.15
	512700 INJURY LEAVE EXPENSE	.12	.12
	512900 UNION ACTIVITY EXPENSE	.08	.08
	515100 RETIREMENT PLANS EXPENSE	2,084.55	7,866.87
	515200 FICA EXPENSE	1,995.01	7,240.92
	515400 LIFE & ACCIDENT INS EXP	8.52	38.39
	515500 HEALTH INSURANCE EXPENSE	4,911.84	22,521.38
	516300 EMPLOYEE ASSISTANCE PRO	79.29	79.29
	516400 UNEMPLOYM COMP INS EXP	223.82	223.82
	516500 WORKERS COMP PREMIUMS		1,684.71

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22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	34,245.24	141,085.56
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	397.45	2,039.84
	521102 PO BOX RENTALS		13.25
	521201 COM EXPENSE - VOICE/DATA	458.66	2,446.91
	521203 DATALINE CLEARING ACCOU	53.52	560.13
	521300 FREIGHT EXPENSE	6.11	6.11
	521401 DATA PROCESSING EXPENSE	55.54	250.58
	521501 PUBLICATION & PRINT EXP	242.35	630.01
	521901 AWARDS EXPENSE	17.63	17.63
	521902 AWARDS EXPENSE - EMP OF YEAR S	.13	.13
	522100 DUES & SUBSCRIPTION EXP	176.03	176.03
	522202 CONFERENCE REGISTRATION - IN S	35.99	35.99
	522203 CONFERENCE REGISTRATION - OUT	8.45	8.45
	524601 RENT EXPENSE - BUILDINGS	506.22	3,037.32
	524900 RENT EXP-DEPR SURCHARGE	226.52	1,359.12
	526100 REP & MAINT-REAL PROPERT	1.81	1.81
	527400 REP & MAINT-DATA PROC	94.85	512.12
	527500 REP & MAINT-COMM EQUIP		.97-
	531101 OFFICE SUPPLIES EXPENSE	72.11	902.97
	531104 DATA PROCESSING EQUIPMENT SUPP	10.05	56.04
	533100 HOUSEHOLD & INSTIT EXP		63.30
	534700 ENG TECH & COMM SUP EXP		146.58
	534800 CONST & MAINT SUP EXP	32.21	38.94
	534900 MISCELLANEOUS SUP EXP	1.00	1.00
	541100 ACCTG & AUDITING SERVICES	837.09	837.09
	541500 LEGAL SERVICES EXPENSE	.16	.16
	542101 SOS TEMP SERV - PERSONNEL	241.57	241.57
	548700 REFUSE/RECYCLING	1.09	1.09
	554901 OTHER CONTRACTUAL SERVICE	3,024.61	12,415.54
	554905 SECURITY EXPENSES		90.00
	555100 SOFTWARE RENEWAL/MAIN FEE	55.27	59.21
	556100 INSURANCE EXPENSE	10.58	382.64
	556300 SURETY & NOTARY BONDS	2.22	11.66
	559101 OTHER OPERATING EXP	76.86	116.86
	559107 BOILER - SESA EXPENSES		3,652.29
	559198 CONTRA CLEARING ACCT - ALLOCAT	1,682.97-	1,682.97-
	Major Account 520000 Total	4,963.11	28,428.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	115.00	931.90
	571103 OUT-OF-STATE LODGING EXPENSE	1.32	1.32
	571105 IN-STATE MEALS (NON-TRAINING)	227.22	638.82
	571106 OUT-OF-STATE MEALS	.09	92.29
	572101 COMMERCIAL TRANSPORTATION	3.43	3.43
	573101 STATE-OWNED TRANSPORTATION	596.00	6,373.45
	574501 PERSONAL VEHICLE MILEAGE	133.31	1,946.26
	574503 OUT-OF-STATE MILES	2.46	21.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,469.53	4,702.03
	575101 MISC TRAVEL EXPENSE		141.25
	Major Account 570000 Total	2,548.36	14,851.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	596.00	596.00
	Major Account 580000 Total	596.00	596.00
	Fund 22370 Expenditures Total	42,352.71	184,961.92
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		573.37-
	Fund 22370 Miscellaneous Total		573.37-
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,866.78-	271,029.35-
	Major Account 460000 Total	46,866.78-	271,029.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.34-	52.53-
	Major Account 480000 Total	5.34-	52.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,056.61-	5,041.84-
	Major Account 490000 Total	5,056.61-	5,041.84-
	Fund 42320 Revenues Total	51,928.73-	276,123.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,572.51	136,091.24
	511200 TEMPORARY SALARIES-WAGE	43.45	43.45
	511300 OVERTIME PAYMENTS	11.59	11.59
	511400 PREMIUM PAY	6.96	6.96
	511800 COMPENSATORY TIME PAID	12.90	49.16
	511999 JOURNAL ALLOCATIONS	12,635.09-	16,724.20-
	512100 VACATION LEAVE EXPENSE	13,797.43	34,017.36
	512200 SICK LEAVE EXPENSE	6,049.81	15,681.65

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42320 OSHA			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,836.42	9,537.26
	512500 FUNERAL LEAVE EXPENSE	277.01	584.62
	512600 CIVIL LEAVE EXPENSE		13.58
	512700 INJURY LEAVE EXPENSE	.21	.21
	512900 UNION ACTIVITY EXPENSE	85.51	85.51
	515100 RETIREMENT PLANS EXPENSE	3,790.35	14,679.71
	515200 OASDI EXPENSE	3,781.63	14,192.55
	515400 LIFE & ACCIDENT INS EXP	17.97	85.24
	515500 HEALTH INSURANCE EXPENSE	6,274.02	31,843.86
	516300 EMPLOYEE ASSISTANCE PRO	137.70	137.70
	516400 UNEMPLOYM COMP INS EXP	388.71	388.71
	516500 WORKERS COMP PREMIUMS		3,827.79
	Major Account 510000 Total	52,449.09	244,553.95
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	195.30	922.12
	521102 PO BOX RENTALS		11.92
	521201 COM EXPENSE - VOICE/DATA	635.89	2,187.64
	521203 DATALINE CLEARING ACCOU	92.94	1,870.89
	521300 FREIGHT EXPENSE	10.86	37.01
	521400 DATA PROCESSING EXPENSE	65.01	510.63
	521401 DATA PROCESSING EXPENSE	121.20	641.52
	521501 PUBLICATION & PRINT EXP	1,514.59	1,800.61
	521901 AWARDS EXPENSE	3.10	3.10
	521902 AWARDS EXPENSE - EMP OF YEAR S	.27	.27
	522100 DUES & SUBSCRIPTION EXP	247.32	247.32
	522202 CONFERENCE REGISTRATION - IN S	69.84	69.84
	522203 CONFERENCE REGISTRATION - OUT	14.70	14.70
	523102 FUEL EXPENSE	24.68	45.48
	523103 ELECTRICITY EXPENSE	33.97	331.11
	524601 RENT EXPENSE - BUILDINGS	1,990.86	10,820.16
	524900 RENT EXP-DEPR SURCHARGE	275.84	1,655.04
	526100 REP & MAINT-REAL PROPERT	3.55	3.55
	527400 REP & MAINT-DATA PROC	183.23	183.23
	527500 REP & MAINT-COMM EQUIP		2.41
	531101 OFFICE SUPPLIES EXPENSE	145.87	715.65
	531104 DATA PROCESSING EQUIPMENT SUPP	19.54	60.92
	533100 HOUSEHOLD & INSTIT EXP		162.29
	534800 CONST & MAINT SUP EXP	55.94	62.00

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42320 OSHA			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1.73	1.73
	538100 VEHICLE & EQUIP SUP EXP		4.27
	541100 ACCTG & AUDITING SERVICES	1,648.27	1,648.27
	541500 LEGAL SERVICES EXPENSE	.30	.30
	542101 SOS TEMP SERV - PERSONNEL	470.44	470.44
	548700 REFUSE/RECYCLING	4.78	19.47
	549200 JANITORIAL SERVICES	40.32	241.92
	554905 SECURITY EXPENSES		81.00
	555100 SOFTWARE RENEWAL/MAIN FEE	103.72	103.72
	556100 INSURANCE EXPENSE	20.83	933.47
	556300 SURETY & NOTARY BONDS	4.08	24.01
	559101 OTHER OPERATING EXP	151.34	151.34
	559108 OSHA (10%/90%) SESA EXPENSES		22,686.70
	559198 CONTRA CLEARING ACCT - ALLOCAT	4,647.87-	4,647.87-
	Major Account 520000 Total	3,372.42	44,073.36
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		531.00
	571103 OUT-OF-STATE LODGING EXPENSE	2.63	2.63
	571105 IN-STATE MEALS (NON-TRAINING)		403.75
	571106 OUT-OF-STATE MEALS	.18	.18
	571901 MEALS - ONE DAY TRAVEL		46.79
	572101 COMMERCIAL TRANSPORTATION	5.93	5.93
	573101 STATE-OWNED TRANSPORTATION	371.02	4,013.00
	574501 PERSONAL VEHICLE MILEAGE	4.12	246.14
	574503 OUT-OF-STATE MILES	4.86	4.86
	575101 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total	388.74	5,259.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,035.07	1,035.07
	586900 OTHER FIXED ASSETS		385.20-
	Major Account 580000 Total	1,035.07	649.87
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS	5,310.28-	17,018.61-
	Major Account 590000 Total	5,310.28-	17,018.61-
	Fund 42320 Expenditures Total	51,935.04	277,518.25
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		1,394.53-
	Fund 42320 Miscellaneous Total		1,394.53-

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42320 OSHA	Miscellaneou		
	900000 Miscellaneous Accounts		
	Program Revenues	<u>176,425.49-</u>	<u>1,074,481.25-</u>
	Program Expenditures	<u>276,804.07</u>	<u>1,270,659.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,777.94-	10,623.05-
	Major Account 480000 Total	1,777.94-	10,623.05-
	Fund 42312 Revenues Total	1,777.94-	10,623.05-
	Program Revenues	1,777.94-	10,623.05-
	Agency Revenues	2,996,845.76-	22,314,894.66-
	Agency Expenditures	3,104,750.85	18,455,310.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	5,503.75-	21,049.00-
	471111 ONLINE DRIVER RECORDS	141,446.10-	979,768.01-
	473110 DRIVER TRAINING SCHOOL		250.00-
	473111 DRIVER TRAINING INSTRUCTO		440.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,900.00-
	473131 DRIVER REINSTATEMENT FEES	24,150.00-	167,280.00-
	473133 ONLINE REINSTATE. FEES	42,000.00-	238,575.00-
	473300 VEHICLE TITLE FEES		14.00-
	473320 VIN PLATES	160.00-	2,000.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	213,459.85-	2,153,250.01-
	Fund 10000 Revenues Total	213,459.85-	2,153,250.01-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	569.00-	2,834.00-
	473131 DRIVER REINSTATEMENT FEES		20.00-
	473300 VEHICLE TITLE FEES	9,950.00-	55,571.00-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	474110 IFTA PERMITS/DECALS	17,069.00-	74,394.00-
	Major Account 470000 Total	27,663.00-	133,269.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.87-	5,326.04-
	485100 FINES FORFEITS & PENALTI	30.00-	90.00-
	486100 LOAN INTEREST	1,990.91	704.00-
	Major Account 480000 Total	1,273.04	6,120.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	400,000.00-
	Major Account 490000 Total	100,000.00-	400,000.00-
	Fund 22430 Revenues Total	126,389.96-	539,389.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,860.28	279,246.89
	511300 OVERTIME PAYMENTS	2,815.29	2,815.29
	511800 COMPENSATORY TIME PAID	169.99	735.63
	512100 VACATION LEAVE EXPENSE	10,811.91	43,904.01
	512200 SICK LEAVE EXPENSE	7,918.89	18,496.94
	512300 HOLIDAY LEAVE EXPENSE	5,801.89	14,489.89
	512500 FUNERAL LEAVE EXPENSE		1,351.19
	512600 CIVIL LEAVE EXPENSE	456.05	456.05

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		
	515100 RETIREMENT PLANS EXPENSE	4,555.28	27,068.86
	515200 FICA EXPENSE	4,336.04	25,752.25
	515400 LIFE & ACCIDENT INS EXP	26.60	159.60
	515500 HEALTH INSURANCE EXPENSE	10,776.28	64,657.68
	516300 EMPLOYEE ASSISTANCE PRO		310.20
	516500 WORKERS COMP PREMIUMS		8,333.00
	Major Account 510000 Total	80,528.50	487,777.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,825.70	30,415.96
	521200 COM EXPENSE - VOICE/DATA		3,994.82
	521400 DATA PROCESSING EXPENSE	1,909.23	5,727.36
	521500 PUBLICATION & PRINT EXP	3,729.35	15,925.76
	522100 DUES & SUBSCRIPTION EXP	757.57	42,357.57
	522200 CONFERENCE REGISTRATION	700.00	1,160.00
	524600 RENT EXPENSE-BUILDINGS	2,137.74	12,228.89
	524900 RENT EXP-DEPR SURCHARGE	811.04	4,866.24
	525200 RENT EXP-DATA PROC EQUIP	824.00	2,472.00
	526100 REP & MAINT-REAL PROPERT		176.00
	531100 OFFICE SUPPLIES EXPENSE	631.64	8,610.73
	541700 LEGAL RELATED EXPENSE	24.00	54.00
	543100 IT CONSULTING-APPLICATIONS	12,915.00	56,700.00
	548700 REFUSE/RECYCLING	18.30	805.36
	556300 SURETY & NOTARY BONDS		102.81
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	26,283.57	185,757.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,185.05
	572100 COMMERCIAL TRANSPORTATIO	428.00	428.00
	573100 STATE-OWNED TRANSPORT		282.17
	574500 PERSONAL VEHICLE MILEAGE		166.40
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	428.00	2,115.62
	Fund 22430 Expenditures Total	107,240.07	675,650.60
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,406.88-	26,158.97-
	471110 DR ABSTRACT FEES	2,458.15-	10,435.89-
	471111 ONLINE DRIVER RECORDS	20,206.59-	139,966.88-

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		
	471120 VEHICLE RECORD SEARCHES	16,940.86-	70,289.74-
	471122 ONLINE VEHICLE RECORDS	3,678.00-	24,945.20-
	473100 DRIVERS LICENSE FEES	281,774.24-	2,261,664.81-
	473110 DRIVER TRAINING SCHOOL	1,500.00-	3,550.00-
	473131 DRIVER REINSTATEMENT FEES	49,150.00-	332,450.00-
	473133 ONLINE REINSTATEMENTS	67,450.00-	400,650.00-
	473200 VEHICLE REGIST & PLATE F	180,338.60-	1,542,840.23-
	473204 SPIRIT PLATE FEE	12,570.58-	105,127.05-
	473210 MESSAGE PLATE	99,170.50-	848,052.45-
	473211 SPIRIT PLATE	3,069.50-	16,373.70-
	473300 VEHICLE TITLE FEES	195,357.01-	1,686,631.16-
	473310 BONDED TITLES	450.00-	4,500.00-
	475100 REGISTRATION / LICENSE F		1,350.00-
	Major Account 470000 Total	937,520.91-	7,474,986.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,584.64-	344,981.76-
	484500 REIMB NON-GOVT SOURCES		1,384.50-
	486400 CASH OVER ADJUSTMENT	1.00-	62.65-
	Major Account 480000 Total	61,585.64-	346,428.91-
	Fund 22450 Revenues Total	999,106.55-	7,821,414.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,488.21	2,203,793.77
	511300 OVERTIME PAYMENTS	2,465.76	9,332.19
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	470.25	3,342.66
	512100 VACATION LEAVE EXPENSE	64,057.47	271,624.17
	512200 SICK LEAVE EXPENSE	33,643.55	101,765.26
	512300 HOLIDAY LEAVE EXPENSE	42,545.41	107,543.75
	512500 FUNERAL LEAVE EXPENSE	1,683.26	3,933.77
	512600 CIVIL LEAVE EXPENSE	839.82	1,086.54
	512700 INJURY LEAVE EXPENSE		1,137.07
	515100 RETIREMENT PLANS EXPENSE	32,891.50	202,517.12
	515200 OASDI EXPENSE	30,642.01	190,296.40
	515400 LIFE & ACCIDENT INS EXP	210.46	1,288.08
	515500 HEALTH INSURANCE EXPENSE	101,702.65	604,094.19
	516200 TUITION ASSISTANCE		345.00
	516300 EMPLOYEE ASSISTANCE PRO		2,391.36
	516400 UNEMPLOYM COMP INS EXP		242.00

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 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		
	516500 WORKERS COMP PREMIUMS		59,335.00
	Major Account 510000 Total	602,640.35	3,765,068.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,891.30	208,334.30
	521200 COM EXPENSE - VOICE/DATA		75,795.67
	521290 COM EXPENSE - DATA ONLY	24,939.61	111,482.78
	521300 FREIGHT EXPENSE		19.98
	521400 DATA PROCESSING EXPENSE	217,680.08	648,201.51
	521500 PUBLICATION & PRINT EXP	150,957.45	216,363.87
	521800 CASH SHORT ADJUSTMENT		30.60
	522100 DUES & SUBSCRIPTION EXP	7,869.49	9,897.57
	522200 CONFERENCE REGISTRATION		2,580.00
	522600 JOB APPLICANT EXPENSE	55.00	240.00
	524600 RENT EXPENSE-BUILDINGS	11,825.09	63,541.13
	524900 RENT EXP-DEPR SURCHARGE	4,245.32	25,471.92
	525200 RENT EXP-DATA PROC EQUIP	36,153.46	103,041.88
	526100 REP & MAINT-REAL PROPERT	38.00	1,816.36
	527100 REP & MAINT-OFFICE EQUIP	1,538.36	1,777.35
	527200 REP & MAINT-MOTOR VEHICL	208.18	2,648.90
	531100 OFFICE SUPPLIES EXPENSE	12,246.00	45,411.58
	532100 NON-CAPITALIZED EQUIP PU	447.54	1,642.15
	533100 HOUSEHOLD & INSTIT EXP	12,595.73	21,299.35
	533900 FOOD EXPENSE		28.80
	535100 MEDICAL SUPPLIES		245.44
	541100 ACCTG & AUDITING SERVICES		44,932.00
	541500 LEGAL SERVICES EXPENSE	18,898.84	105,026.74
	541700 LEGAL RELATED EXPENSE	3,252.48	18,503.68
	542100 SOS TEMP SERV - PERSONNEL		44,328.78
	547100 EDUCATIONAL SERVICES		1,360.00
	547300 INTERPRETER SERVICES	50.00	1,353.58
	548700 REFUSE/RECYCLING	476.39	1,899.43
	549100 LAUNDRY SERVICES	124.03	136.87
	549200 JANITORIAL SERVICES	1,864.66	3,199.18
	554900 OTHER CONTRACTUAL SERVICES	205,067.00	1,026,818.50
	555100 DATA PROC SOFTW LIC FEE	101,687.72	155,815.23
	555200 SOFTWARE - NEW PURCHASES	13,237.00	25,741.00
	556100 INSURANCE EXPENSE		619.20
	556300 SURETY & NOTARY BONDS	65.50	950.41

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Agency Number 024 DEPT OF MOTOR VEHICLES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		120.00
	559199 OPERATING SETTLEMENT		2,409.62
	Major Account 520000 Total	842,414.23	2,973,085.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,776.18	10,620.52
	571900 MEALS-ONE DAY TRAVEL		12.79
	572100 COMMERCIAL TRANSPORTATIO		1,648.50
	573100 STATE-OWNED TRANPORTAION	41,265.95	104,534.41
	574500 PERSONAL VEHICLE MILEAGE	644.75	5,804.86
	575100 MISC TRAVEL EXPENSE	6.76	50.76
	Major Account 570000 Total	43,693.64	122,671.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	14,953.16	15,733.16
	Major Account 580000 Total	14,953.16	15,733.16
	Fund 22450 Expenditures Total	1,503,701.38	6,876,558.69
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,968.72-
	Major Account 460000 Total		23,968.72-
	Fund 42410 Revenues Total		23,968.72-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,201.11	4,201.11
	Major Account 580000 Total	4,201.11	4,201.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		19,313.27
	Major Account 590000 Total		19,313.27
	Fund 42410 Expenditures Total	4,201.11	23,514.38
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,052,606.70-	2,255,656.75-
	Major Account 450000 Total	1,052,606.70-	2,255,656.75-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,284.00-	29,868.00-
	473202 TRANSPORTER PLATE FEES	7,880.00-	8,542.50-
	473203 REPOSSESSION PLATE FEES	580.00-	580.00-
	473204 HISTORICAL PLATE FEES	1,788.50-	29,520.50-
	473205 SAMPLE PLATE FEES	1.75-	7.00-
	473400 TRUCK & BUS REGISTRATION	620.00-	650.00-

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Agency Number 024 DEPT OF MOTOR VEHICLES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473912 DEMONSTRATION PERMITS	200.00-	2,120.00-
	Major Account 470000 Total	16,354.25-	71,288.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,252.48-	102,569.35-
	Major Account 480000 Total	40,252.48-	102,569.35-
	Fund 61240 Revenues Total	1,109,213.43-	2,429,514.10-
	Program Revenues	2,448,169.79-	12,967,536.86-
	Program Expenditures	1,615,142.56	7,575,723.67

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,254.24-	7,281.03-
	Major Account 480000 Total	1,254.24-	7,281.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	1,150,000.00-
	Major Account 490000 Total	400,000.00-	1,150,000.00-
	Fund 22440 Revenues Total	401,254.24-	1,157,281.03-
Expenditures	520000 Operating Expenses		
	534910 MESSAGE PLATES		1,142.98
	534911 SPIRIT PLATES	1,265.67	2,946.65
	534920 2005 PLATES	569,240.20	1,196,579.68
	534930 STICKERS	6,716.85	32,573.93
	Major Account 520000 Total	577,222.72	1,233,243.24
	Fund 22440 Expenditures Total	577,222.72	1,233,243.24
	Program Revenues	401,254.24-	1,157,281.03-
	Program Expenditures	577,222.72	1,233,243.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	Major Account 470000 Total		5.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,222.89-	13,169.69-
	Major Account 480000 Total	2,222.89-	13,169.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,420.00-	85,590.00-
	Major Account 490000 Total	3,420.00-	85,590.00-
	Fund 21340 Revenues Total	5,642.89-	98,764.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	870.89	9,062.50
	512100 VACATION LEAVE EXPENSE	158.52	836.32
	512200 SICK LEAVE EXPENSE	52.84	79.01
	512300 HOLIDAY LEAVE EXPENSE		138.77
	515100 RETIREMENT PLANS EXPENSE	81.07	757.98
	515200 FICA EXPENSE	75.65	709.65
	515400 LIFE & ACCIDENT INS EXP	.39	3.46
	515500 HEALTH INSURANCE EXPENSE	263.58	2,375.63
	Major Account 510000 Total	1,502.94	13,963.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	303.04
	521500 PUBLICATION & PRINT EXP		23.02
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	Major Account 520000 Total	501.01	826.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,475.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,875.00	119,400.00
	Major Account 590000 Total	4,875.00	124,875.00
	Fund 21340 Expenditures Total	6,878.95	139,664.38
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,120.41	31,454.24
	511800 COMPENSATORY TIME PAID		86.14
	512100 VACATION LEAVE EXPENSE	378.18	5,540.99
	512200 SICK LEAVE EXPENSE		2,586.62
	512300 HOLIDAY LEAVE EXPENSE		324.37
	515100 RETIREMENT PLANS EXPENSE	411.80	2,994.98
	515200 FICA EXPENSE	404.84	2,902.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.43	11.13
	515500 HEALTH INSURANCE EXPENSE	380.05	3,946.69
	516300 EMPLOYEE ASSISTANCE PRO		59.22
	516500 WORKERS COMP PREMIUMS		2,052.50
	Major Account 510000 Total	6,696.71	51,959.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.21
	521200 COM EXPENSE - VOICE/DATA		567.24
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	111.60	201.43
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	126.97	2,751.53
	522200 CONFERENCE REGISTRATION		106.00
	524600 RENT EXPENSE-BUILDINGS	349.50	1,985.60
	524900 RENT EXP-DEPR SURCHARGE	124.92	749.52
	531100 OFFICE SUPPLIES EXPENSE	21.40	31.06
	533900 FOOD EXPENSE		68.82
	556300 SURETY & NOTARY BONDS		21.64
	Major Account 520000 Total	734.39	1,113.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.94	455.82
	572100 COMMERCIAL TRANSPORTATIO		178.25
	573100 STATE-OWNED TRANSPORT	169.00	661.00
	574500 PERSONAL VEHICLE MILEAGE	276.71	313.57
	575100 MISC TRAVEL EXPENSE	1.60	25.60
	Major Account 570000 Total	625.25	1,634.24
	Fund 22450 Expenditures Total	8,056.35	54,708.10
42420 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	260,835.69	681,011.65
	Major Account 460000 Total	260,835.69	681,011.65
	480000 Revenues - Miscellaneous		
	484500 REIMBURSEMENT-NON-GOV	221.85	500.02
	485100 MISCELLANEOUS ADJUSTMENTS	212.00	212.00
	Major Account 480000 Total	433.85	712.02
	Fund 42420 Revenues Total	261,269.54	681,723.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,001.55	115,067.39

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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>
42420 HWY SAFETY FEDERAL			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	30.73	354.98
	512100 VACATION LEAVE EXPENSE	1,682.81	8,101.47
	512200 SICK LEAVE EXPENSE	780.61	2,669.54
	512300 HOLIDAY LEAVE EXPENSE		1,960.23
	515100 RETIREMENT PLANS EXPENSE	1,534.89	9,595.69
	515200 FICA EXPENSE	1,485.26	9,236.66
	515400 LIFE & ACCIDENT INS EXP	7.70	48.06
	515500 HEALTH INSURANCE EXPENSE	2,964.20	19,110.62
	516300 EMPLOYEE ASSISTANCE PRO		59.22
	516500 WORKERS COMP PREMIUMS		2,052.50
	Major Account 510000 Total	26,487.75	168,256.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	737.38	4,971.88
	521200 COM EXPENSE - VOICE/DATA		691.14
	521300 FREIGHT EXPENSE	22.04	32.03
	521500 PUBLICATION & PRINT EXP	4,148.99	62,059.99
	522100 DUES & SUBSCRIPTION EXP	439.47	689.47
	522200 CONFERENCE REGISTRATION		146.00
	524600 RENT EXPENSE-BUILDINGS	1,098.67	6,480.62
	524900 RENT EXP-DEPR SURCHARGE	460.16	2,760.96
	527200 REP & MAINT-MOTOR VEHICL	147.37	1,731.00
	527800 REP & MAINT-OTHER PROPER	75.00	2,887.09
	531100 OFFICE SUPPLIES EXPENSE	1,200.64	2,523.90
	533100 HOUSEHOLD & INSTIT EXP	7,145.00	8,052.89
	533900 FOOD EXPENSE		2,919.16
	534600 ED & RECREATIONAL SUP EX		70.00
	538100 VEHICLE & EQUIP SUP EXP	63.49	795.78
	541100 ACCTG & AUDITING SERVICES	1,000.00	3,000.00
	543500 MGT CONSULTANT SERVICES	12,700.00	12,700.00
	554900 OTHER CONTRACTUAL SERVICES	13,459.00	99,580.00
	556100 INSURANCE EXPENSE		3,831.78
	556300 SURETY & NOTARY BONDS		21.64
	Major Account 520000 Total	40,295.93	215,945.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.94	1,171.79
	572100 COMMERCIAL TRANSPORTATIO		469.24
	573100 STATE-OWNED TRANSPORT	606.14	2,497.09
	574500 PERSONAL VEHICLE MILEAGE	233.41	578.00

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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>
42420 HWY SAFETY FEDERAL			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		156.97
	575100 MISC TRAVEL EXPENSE	1.60	83.60
	Major Account 570000 Total	1,019.09	4,956.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		200,319.43
	599100 OTHER GOVERNMENT AID	5,388.75	74,168.06
	Major Account 590000 Total	5,388.75	274,487.49
	Fund 42420 Expenditures Total	73,191.52	663,645.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,078.46
	Fund 42420 Adjustments Total		6,078.46
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,136.64-	214,547.54-
	Major Account 460000 Total	57,136.64-	214,547.54-
	480000 Revenues - Miscellaneous		
	485100 MISCELLANEOUS ADJUSTMENT	212.00	212.00
	Major Account 480000 Total	212.00	212.00
	Fund 42421 Revenues Total	56,924.64-	214,335.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,845.97
	533100 HOUSEHOLD & INSTIT EXP		553.53
	543500 MGT CONSULTANT SERVICES		5,946.00
	Major Account 520000 Total		18,345.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,427.30
	599100 OTHER GOVERNMENT AID		107,713.68
	Major Account 590000 Total		132,140.98
	Fund 42421 Expenditures Total		150,486.48
42422 HSIP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING- FEDERAL	219,723.26-	429,726.56-
	Major Account 460000 Total	219,723.26-	429,726.56-
	Fund 42422 Revenues Total	219,723.26-	429,726.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		429,726.56
	Major Account 590000 Total		429,726.56
	Fund 42422 Expenditures Total		429,726.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42424 OJJDP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,125.53-	148,421.13-
	Major Account 460000 Total	35,125.53-	148,421.13-
	Fund 42424 Revenues Total	35,125.53-	148,421.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		113,295.60
	Major Account 590000 Total		113,295.60
	Fund 42424 Expenditures Total		113,295.60
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	154,816.29-	322,958.11-
	Major Account 460000 Total	154,816.29-	322,958.11-
	Fund 42425 Revenues Total	154,816.29-	322,958.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,685.99
	524600 RENT EXPENSE-BUILDINGS	1,720.00	2,470.00
	531100 OFFICE SUPPLIES EXPENSE	1,548.04	1,548.04
	533900 FOOD EXPENSE	4,723.04	9,075.66
	554900 OTHER CONTRACTUAL SERVICES		1,532.00
	Major Account 520000 Total	7,991.08	16,311.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,165.00	23,923.25
	Major Account 570000 Total	15,165.00	23,923.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		230,389.21
	599100 OTHER GOVERNMENT AID	70,000.00	74,868.34
	Major Account 590000 Total	70,000.00	305,257.55
	Fund 42425 Expenditures Total	93,156.08	345,492.49
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,051.14-
	Major Account 460000 Total		7,051.14-
	Fund 42427 Revenues Total		7,051.14-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7,051.14
	Major Account 520000 Total		7,051.14
	Fund 42427 Expenditures Total		7,051.14
42429 SECTION 2010 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		

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>
42429 SECTION 2010 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,371.90-	95,478.00-
	Major Account 460000 Total	1,371.90-	95,478.00-
	Fund 42429 Revenues Total	1,371.90-	95,478.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,425.00
	Major Account 520000 Total		22,425.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	4,823.58
	Major Account 570000 Total	250.00	4,823.58
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,500.00
	599100 OTHER GOVERNMENT AID		58,048.31
	Major Account 590000 Total		59,548.31
	Fund 42429 Expenditures Total	250.00	86,796.89
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,230.62-	470,354.02-
	Major Account 460000 Total	51,230.62-	470,354.02-
	Fund 47920 Revenues Total	51,230.62-	470,354.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,379.58	441,502.98
	Major Account 590000 Total	22,379.58	441,502.98
	Fund 47920 Expenditures Total	22,379.58	441,502.98
47922 SECTION 408 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,272.20-	322,520.18-
	Major Account 460000 Total	27,272.20-	322,520.18-
	Fund 47922 Revenues Total	27,272.20-	322,520.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,696.13	317,944.11
	Major Account 590000 Total	22,696.13	317,944.11
	Fund 47922 Expenditures Total	22,696.13	317,944.11
47923 SECTION 1906 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176,205.88-	290,412.95-
	Major Account 460000 Total	176,205.88-	290,412.95-
	Fund 47923 Revenues Total	176,205.88-	290,412.95-
Expenditures	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47923 SECTION 1906 EXT. FUNDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	176,205.88	290,412.95
	Major Account 590000 Total	176,205.88	290,412.95
	Fund 47923 Expenditures Total	176,205.88	290,412.95
	Program Revenues	<u>989,582.75-</u>	<u>3,081,745.99-</u>
	Program Expenditures	<u>402,814.49</u>	<u>3,040,727.55</u>
	Agency Revenues	<u>3,839,006.78-</u>	<u>17,206,563.88-</u>
	Agency Expenditures	<u>2,595,179.77</u>	<u>11,849,694.46</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREV AND CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,913.04-	105,307.07-
	Major Account 480000 Total	16,913.04-	105,307.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22561 Revenues Total	16,913.04-	605,307.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	597.94	597.94
	522200 CONFERENCE REGISTRATION		200.00
	527200 REP & MAINT-MOTOR VEHICL		168.75
	534600 ED & RECREATIONAL SUP EX	6,900.00	12,078.21
	543200 IT CONSULTING-HW/SW SUPP		310.61
	543500 MGT CONSULTANT SERVICES		83,542.49
	545100 CITY/COUNTY HEALTH DEPT	25,563.57	123,866.92
	547100 EDUCATIONAL SERVICES	12,566.30	1,056,775.73
	555200 SOFTWARE - NEW PURCHASES		176.81
	Major Account 520000 Total	45,627.81	1,277,717.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,834.56
	Major Account 570000 Total		2,834.56
	Fund 22561 Expenditures Total	45,627.81	1,280,552.02
	Program Revenues	16,913.04-	605,307.07-
	Program Expenditures	45,627.81	1,280,552.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenues Total		50,000.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	26.00-
	Major Account 480000 Total	5.00-	26.00-
	Fund 22010 Revenues Total	5.00-	26.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,926,834.32
	Major Account 490000 Total		4,926,834.32
	Fund 22640 Revenues Total		4,926,834.32
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114,925.00
	Fund 40000 Adjustments Total		114,925.00
	Program Revenues	5.00-	4,876,808.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,294,673.60	27,085,618.70
	592102 ASSISTANCE TO/FOR INDIVIDUALS	715,457.64	3,653,150.82
	595100 CONTRACTUAL AID	385,347.65	1,453,955.71
	Major Account 590000 Total	5,395,478.89	32,192,725.23
	Fund 10000 Expenditures Total	5,395,478.89	32,192,725.23
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		97,322.00-
	Major Account 460000 Total		97,322.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,418.00-	635,714.00-
	Major Account 490000 Total	67,418.00-	635,714.00-
	Fund 21750 Revenues Total	67,418.00-	733,036.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,360.00
	Major Account 520000 Total		5,360.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	74,995.82	416,232.99
	Major Account 590000 Total	74,995.82	416,232.99
	Fund 21750 Expenditures Total	74,995.82	421,592.99
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,824,660.00-
	Major Account 490000 Total		10,824,660.00-
	Fund 22640 Revenues Total		10,824,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	777,167.87	4,547,045.61
	595100 CONTRACTUAL AID	9,679.92	73,677.65
	Major Account 590000 Total	786,847.79	4,620,723.26
	Fund 22640 Expenditures Total	786,847.79	4,620,723.26
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,405.18-	13,663.29-
	Major Account 480000 Total	2,405.18-	13,663.29-
	Fund 22670 Revenues Total	2,405.18-	13,663.29-
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	174,723.37-	1,135,215.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	Major Account 450000 Total	174,723.37-	1,135,215.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,148.16-	67,785.46-
	Major Account 480000 Total	12,148.16-	67,785.46-
	Fund 22671 Revenues Total	186,871.53-	1,203,001.33-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	295,760.10	1,162,395.33
	Major Account 590000 Total	295,760.10	1,162,395.33
	Fund 22671 Expenditures Total	295,760.10	1,162,395.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	692,178.68	4,806,665.34
	595100 CONTRACTUAL AID	95,986.78	367,476.32
	599100 OTHER GOVERNMENT AID		313,003.63
	Major Account 590000 Total	788,165.46	5,487,145.29
	Fund 40000 Expenditures Total	788,165.46	5,487,145.29
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.32-	444.89-
	Major Account 480000 Total	78.32-	444.89-
	Fund 48104 Revenues Total	78.32-	444.89-
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.39-	1,768.92-
	Major Account 480000 Total	311.39-	1,768.92-
	Fund 48107 Revenues Total	311.39-	1,768.92-
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,736.11-	68,012.30-
	Major Account 480000 Total	11,736.11-	68,012.30-
	Fund 48124 Revenues Total	11,736.11-	68,012.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,489.88	41,489.88
	Major Account 590000 Total	41,489.88	41,489.88
	Fund 48124 Expenditures Total	41,489.88	41,489.88
	Program Revenues	268,820.53-	12,844,586.73-
	Program Expenditures	7,382,737.94	43,926,071.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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		
	545200 MEDICAL ASSESSMENT SERV		9,508.00
	554900 OTHER CONTRACTUAL SERVICES	10,300.51	855,980.54
	Major Account 520000 Total	10,300.51	865,488.54
	Fund 10000 Expenditures Total	10,300.51	865,488.54
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.51-	3,373.21-
	Major Account 480000 Total	598.51-	3,373.21-
	Fund 22554 Revenues Total	598.51-	3,373.21-
	Program Revenues	598.51-	3,373.21-
	Program Expenditures	10,300.51	865,488.54

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	3,547.50	178,127.09
	Major Account 520000 Total	3,547.50	178,127.09
	Fund 10000 Expenditures Total	3,547.50	178,127.09
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,922.39-	75,981.50-
	484900 OTHER PRIVATE SOURCES	54,114.97-	676,626.10-
	484901 LOAN REPAY-OTHER PRIVA	15,559.49-	25,719.27-
	486100 LOAN INTEREST	1,348.98-	6,348.47-
	Major Account 480000 Total	84,945.83-	784,675.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 22020 Revenues Total	84,945.83-	1,784,675.34-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	3,547.50	464,897.76
	Major Account 520000 Total	3,547.50	464,897.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		201,250.00
	Major Account 590000 Total		201,250.00
	Fund 22020 Expenditures Total	3,547.50	666,147.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.00-	6.00-
	Fund 22020 Adjustments Total	1.00-	6.00-
	Program Revenues	84,945.83-	1,784,675.34-
	Program Expenditures	7,095.00	844,274.85

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	604.43-	12,130.44-
	486100 LOAN INTEREST	47.61-	275.13-
	Major Account 480000 Total	<u>652.04-</u>	<u>12,405.57-</u>
	Fund 10000 Revenues Total	<u>652.04-</u>	<u>12,405.57-</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.20-	148.83-
	Major Account 480000 Total	<u>26.20-</u>	<u>148.83-</u>
	Fund 22590 Revenues Total	<u>26.20-</u>	<u>148.83-</u>
	Program Revenues	<u><u>678.24-</u></u>	<u><u>12,554.40-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	430.50-	682.50-
	Major Account 470000 Total	430.50-	682.50-
	Fund 22030 Revenues Total	430.50-	682.50-
	Program Revenues	430.50-	682.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,317.08	2,496.00
	543200 IT CONSULTING-HW/SW SUPP	289.47	1,447.37
	Major Account 520000 Total	1,606.55	3,943.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.57
	574500 PERSONAL VEHICLE MILEAGE		4,411.64
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		4,951.21
	Fund 10000 Expenditures Total	1,606.55	8,894.58
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,935.00-	34,698.00-
	472200 REPROD & PUBLICATIONS	231.00-	1,656.65-
	475100 REGISTRATION / LICENSE F	678,734.49-	3,501,044.65-
	475200 EXAMINATION FEES	89,403.25-	335,608.78-
	Major Account 470000 Total	776,303.74-	3,873,008.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,838.02-	19,302.51-
	484500 REIMB NON-GOVT SOURCES		100.00-
	485100 FINES FORFEITS & PENALTI	3,846.45-	38,080.95-
	Major Account 480000 Total	9,684.47-	57,483.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,046.03	387,764.58
	Major Account 490000 Total	12,046.03	387,764.58
	Fund 28001 Revenues Total	773,942.18-	3,542,726.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,324.22	437,207.98
	511300 OVERTIME PAYMENTS	68.89	396.38
	511600 PER DIEM PAYMENTS	1,940.00	19,095.00
	511800 COMPENSATORY TIME PAID	343.22	1,838.19
	512100 VACATION LEAVE EXPENSE	12,171.72	53,465.50
	512200 SICK LEAVE EXPENSE	9,611.11	29,802.84
	512300 HOLIDAY LEAVE EXPENSE	9,649.36	25,040.06
	512500 FUNERAL LEAVE EXPENSE	548.52	987.74
	512600 CIVIL LEAVE EXPENSE		413.08
	515100 RETIREMENT PLANS EXPENSE	7,388.09	41,119.04
	515200 FICA EXPENSE	7,083.17	39,751.61
	515400 LIFE & ACCIDENT INS EXP	41.08	244.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	16,801.39	102,485.11
	516500 WORKERS COMP PREMIUMS		4,281.20
	Major Account 510000 Total	<u>131,970.77</u>	<u>756,128.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,986.58	56,888.04
	521200 COM EXPENSE - VOICE/DATA	3,609.97	11,564.31
	521500 PUBLICATION & PRINT EXP	2,795.91	7,908.67
	521900 AWARDS EXPENSE	154.05	481.65
	522100 DUES & SUBSCRIPTION EXP	3,988.00	26,070.00
	522200 CONFERENCE REGISTRATION		3,355.00
	522800 E-COMMERCE OPER EXP	532.00	22,637.18
	524700 RENT EXP-OTHER REAL PROP		1,415.00
	527100 REP & MAINT-OFFICE EQUIP		127.00
	527200 REP & MAINT-MOTOR VEHICL		165.00
	532100 NON-CAPITALIZED EQUIP PU		1,808.38
	539100 INDIRECT COST ALLOWANCE	38,532.99	232,078.99
	539300 THIRD PARTY REIMB		7.30
	541500 LEGAL SERVICES EXPENSE	81,091.19	191,497.12
	541700 LEGAL RELATED EXPENSE	4,678.37	19,025.33
	542100 SOS TEMP SERV - PERSONNEL	10,097.85	28,324.17
	543100 IT CONSULTING-APPLICATIONS		4,204.96
	543200 IT CONSULTING-HW/SW SUPP	2,894.75	25,340.37
	543500 MGT CONSULTANT SERVICES		681.50
	544200 NURSING SERVICES		1,700.00
	544300 PSYCHOLOGICAL SERVICES		850.00
	545000 LABORATORY SERVICES		4,736.00
	547100 EDUCATIONAL SERVICES		5,412.52
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	<u>157,361.66</u>	<u>646,638.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,179.64	16,355.23
	571600 MEALS-NOT TRAVEL STATUS	516.95	2,224.37
	572100 COMMERCIAL TRANSPORTATIO	366.90	4,366.17
	574500 PERSONAL VEHICLE MILEAGE	2,365.16	26,026.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,133.02	11,139.13
	575100 MISC TRAVEL EXPENSE	36.00	677.35
	Major Account 570000 Total	<u>10,597.67</u>	<u>60,789.11</u>
	Fund 28001 Expenditures Total	<u>299,930.10</u>	<u>1,463,556.32</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	842.00-	22,291.00-
	Major Account 470000 Total	842.00-	22,291.00-
	Fund 28002 Revenues Total	842.00-	22,291.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,861.35	332,539.43
	511800 COMPENSATORY TIME PAID	92.69	925.79
	512100 VACATION LEAVE EXPENSE	7,817.61	34,736.67
	512200 SICK LEAVE EXPENSE	2,258.80	14,076.98
	512300 HOLIDAY LEAVE EXPENSE	6,847.25	18,535.45
	512500 FUNERAL LEAVE EXPENSE		296.23
	515100 RETIREMENT PLANS EXPENSE	5,082.67	30,035.08
	515200 FICA EXPENSE	4,897.19	28,896.98
	515400 LIFE & ACCIDENT INS EXP	22.40	135.80
	515500 HEALTH INSURANCE EXPENSE	9,216.52	56,614.88
	516500 WORKERS COMP PREMIUMS		2,901.80
	Major Account 510000 Total	87,096.48	519,695.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.00
	521200 COM EXPENSE - VOICE/DATA		2,849.04
	521500 PUBLICATION & PRINT EXP	50.00	859.38
	522800 E-COMMERCE OPER EXP	387.75	2,253.95
	524600 RENT EXPENSE-BUILDINGS	150.00	900.00
	527700 REP & MAINT-PHOTO/MEDIA		22.50
	531100 OFFICE SUPPLIES EXPENSE	235.00	488.83
	532100 NON-CAPITALIZED EQUIP PU	1,027.20	1,027.20
	539100 INDIRECT COST ALLOWANCE	26,908.46	161,981.33
	541700 LEGAL RELATED EXPENSE	20.00	182.45
	542100 SOS TEMP SERV - PERSONNEL	1,248.97	1,248.97
	544100 PHYSICIAN SERVICES		6,412.50
	544200 NURSING SERVICES		96.25
	544300 PSYCHOLOGICAL SERVICES		38,279.59
	544900 DENTAL SERVICES		550.00
	545000 LABORATORY SERVICES	331.00	1,959.00
	546800 VETERINARY SERVICES		4,475.00
	546900 OTHER MEDICAL SERVICES		450.00
	547906 VERIFICATIONS		152.50
	548700 REFUSE/RECYCLING	13.20	118.26
	555200 SOFTWARE - NEW PURCHASES	79.10	79.10

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	30,450.68	224,442.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		229.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.70	892.80
	Major Account 570000 Total	128.70	1,122.22
	Fund 28002 Expenditures Total	117,675.86	745,260.16
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	960.00-
	475100 REGISTRATION / LICENSE F	240.00-	67,265.00-
	475200 EXAMINATION FEES	4,522.00-	21,805.00-
	Major Account 470000 Total	4,797.00-	90,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.18-	3,561.52-
	485100 FINES FORFEITS & PENALTI	13.00-	1,413.00-
	Major Account 480000 Total	769.18-	4,974.52-
	Fund 28005 Revenues Total	5,566.18-	95,004.52-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	480.00
	515200 FICA EXPENSE	2.30	36.71
	Major Account 510000 Total	32.30	516.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.04	1,530.08
	521500 PUBLICATION & PRINT EXP		195.42
	522100 DUES & SUBSCRIPTION EXP		1,303.00
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE		343.36
	545000 LABORATORY SERVICES		424.00
	547100 EDUCATIONAL SERVICES	3,045.00	4,820.00
	Major Account 520000 Total	3,369.04	8,740.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		426.62
	571600 MEALS-NOT TRAVEL STATUS		41.01
	572100 COMMERCIAL TRANSPORTATIO		461.50
	574500 PERSONAL VEHICLE MILEAGE		952.97
	Major Account 570000 Total		1,882.10
	Fund 28005 Expenditures Total	3,401.34	11,139.67
	Program Revenues	780,350.36-	3,660,022.48-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL	570000 Travel Expenses		
	Program Expenditures	<u>422,613.85</u>	<u>2,228,850.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,834.28	274,516.65
	511300 OVERTIME PAYMENTS	1,520.81	1,520.81
	511800 COMPENSATORY TIME PAID	482.57	1,130.46
	512100 VACATION LEAVE EXPENSE	8,759.51	36,852.40
	512200 SICK LEAVE EXPENSE	6,735.63	21,656.78
	512300 HOLIDAY LEAVE EXPENSE	6,366.39	16,174.25
	512500 FUNERAL LEAVE EXPENSE		84.60
	515100 RETIREMENT PLANS EXPENSE	4,707.39	26,365.30
	515200 FICA EXPENSE	4,529.52	25,477.84
	515400 LIFE & ACCIDENT INS EXP	19.86	106.22
	515500 HEALTH INSURANCE EXPENSE	8,826.46	44,978.09
	Major Account 510000 Total	80,782.42	448,863.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.42
	521500 PUBLICATION & PRINT EXP	217.75	217.75
	522100 DUES & SUBSCRIPTION EXP		301.00
	522200 CONFERENCE REGISTRATION		1,220.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	79.17	169.48
	532100 NON-CAPITALIZED EQUIP PU		3,397.00
	534600 ED & RECREATIONAL SUP EX		228.47
	542100 SOS TEMP SERV - PERSONNEL	1,304.39	4,242.52
	543200 IT CONSULTING-HW/SW SUPP		621.22
	543500 MGT CONSULTANT SERVICES		25,000.00
	547100 EDUCATIONAL SERVICES		9,400.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,601.31	45,017.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.98	1,747.70
	571600 MEALS-NOT TRAVEL STATUS		149.05
	572100 COMMERCIAL TRANSPORTATIO		82.90
	574500 PERSONAL VEHICLE MILEAGE		155.60
	574700 VOLUNTEER TRAVEL EXPENSES	108.81	1,112.00
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	650.79	3,316.25
	Fund 10000 Expenditures Total	83,034.52	497,197.51

22010 ORGAN/TISSUE DONOR AWARE

Revenues

480000 Revenues - Miscellaneous

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.56-	5,249.37-
	484100 OPERATING DONATIONS & CO	5,144.00-	41,572.00-
	Major Account 480000 Total	6,141.56-	46,821.37-
	Fund 22010 Revenues Total	6,141.56-	46,821.37-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		52,226.41
	Major Account 520000 Total		52,226.41
	Fund 22010 Expenditures Total		52,226.41
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		678.50
	571600 MEALS-NOT TRAVEL STATUS		338.77
	571900 MEALS-ONE DAY TRAVEL		3.42
	574500 PERSONAL VEHICLE MILEAGE	560.43	2,897.18
	Major Account 570000 Total	560.43	3,917.87
	Fund 22020 Expenditures Total	560.43	3,917.87
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.26-	1,631.19-
	Major Account 480000 Total	304.26-	1,631.19-
	Fund 22044 Revenues Total	304.26-	1,631.19-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.17-	125.91-
	Major Account 480000 Total	22.17-	125.91-
	Fund 22057 Revenues Total	22.17-	125.91-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.63-	20.62-
	Major Account 480000 Total	3.63-	20.62-
	Fund 22058 Revenues Total	3.63-	20.62-
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	180.00-	16,770.00-
	Major Account 470000 Total	180.00-	16,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.74-	956.30-
	485100 FINES FORFEITS & PENALTI		120.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	164.74-	1,076.30-
	Fund 22059 Revenues Total	344.74-	17,846.30-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	524700 RENT EXP-OTHER REAL PROP	630.00	630.00
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	533900 FOOD EXPENSE	9,677.59	9,677.59
	534600 ED & RECREATIONAL SUP EX		11,720.01
	Major Account 520000 Total	10,507.59	25,827.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	142.94	142.94
	Major Account 570000 Total	142.94	142.94
	Fund 22059 Expenditures Total	10,650.53	25,970.54
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.05-	733.00-
	484500 REIMB NON-GOVT SOURCES		2,402.00-
	Major Account 480000 Total	132.05-	3,135.00-
	Fund 22061 Revenues Total	132.05-	3,135.00-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,340.00-
	Major Account 470000 Total		4,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.58-	290.61-
	Major Account 480000 Total	51.58-	290.61-
	Fund 22062 Revenues Total	51.58-	4,630.61-
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,522.11
	Major Account 520000 Total		2,522.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		157.09
	Major Account 570000 Total		157.09
	Fund 22062 Expenditures Total		2,679.20
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.28-	427.67-
	Major Account 480000 Total	75.28-	427.67-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22063 Revenues Total	75.28-	427.67-
22064 NEWBORN GENETICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,114.28-	5,586.28-
	Major Account 470000 Total	3,114.28-	5,586.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.82-	924.90-
	Major Account 480000 Total	134.82-	924.90-
	Fund 22064 Revenues Total	3,249.10-	6,511.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,045.60
	Major Account 520000 Total		17,045.60
	Fund 22064 Expenditures Total		17,045.60
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.25-	166.18-
	Major Account 480000 Total	29.25-	166.18-
	Fund 22065 Revenues Total	29.25-	166.18-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.10-	375.50-
	Major Account 480000 Total	66.10-	375.50-
	Fund 22066 Revenues Total	66.10-	375.50-
22067 MCH CULTURAL COMPETANCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,600.00-
	Major Account 470000 Total		6,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.03-	393.98-
	Major Account 480000 Total	74.03-	393.98-
	Fund 22067 Revenues Total	74.03-	6,993.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		920.00
	Major Account 520000 Total		920.00
	Fund 22067 Expenditures Total		920.00
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		348.00-

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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>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		348.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.06-	937.85-
	Major Account 480000 Total	166.06-	937.85-
	Fund 22068 Revenues Total	166.06-	1,285.85-
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.32-	930.19-
	484500 REIMB NON-GOVT SOURCES	4,000.00-	34,285.49-
	Major Account 480000 Total	4,219.32-	35,215.68-
	Fund 22069 Revenues Total	4,219.32-	35,215.68-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.25-	429.86-
	Major Account 480000 Total	65.25-	429.86-
	Fund 22070 Revenues Total	65.25-	429.86-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		650.86
	547100 EDUCATIONAL SERVICES		4,485.00
	Major Account 520000 Total		5,135.86
	Fund 22070 Expenditures Total		5,135.86
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.95-	590.55-
	Major Account 480000 Total	103.95-	590.55-
	Fund 22073 Revenues Total	103.95-	590.55-
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.72-	26.82-
	Major Account 480000 Total	4.72-	26.82-
	Fund 22074 Revenues Total	4.72-	26.82-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.63-	543.27-
	Major Account 480000 Total	95.63-	543.27-
	Fund 22075 Revenues Total	95.63-	543.27-
22076 INJURY PREVENTION			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.90-	1,344.41-
	484100 OPERATING DONATIONS & CO		4,407.94-
	Major Account 480000 Total	225.90-	5,752.35-
	Fund 22076 Revenues Total	225.90-	5,752.35-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.94
	534600 ED & RECREATIONAL SUP EX		2,914.20
	547100 EDUCATIONAL SERVICES		5,163.11
	Major Account 520000 Total		8,107.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.72
	Major Account 570000 Total		155.72
	Fund 22076 Expenditures Total		8,262.97
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,355.00-
	Major Account 470000 Total		6,355.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 22081 Revenues Total		8,855.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		65.00
	524700 RENT EXP-OTHER REAL PROP		843.00
	525500 RENT EXP-OTHER PERS PROP		2,008.60
	531100 OFFICE SUPPLIES EXPENSE		25.99
	533900 FOOD EXPENSE		5,342.14
	547100 EDUCATIONAL SERVICES		1,200.00
	Major Account 520000 Total	75.00	12,059.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		281.83
	574500 PERSONAL VEHICLE MILEAGE	61.43	61.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		736.64
	574700 VOLUNTEER TRAVEL EXPENSES		648.86
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	61.43	1,748.76

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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>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	Fund 22081 Expenditures Total	136.43	13,808.49
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.50-	139.19-
	Major Account 480000 Total	24.50-	139.19-
	Fund 22087 Revenues Total	24.50-	139.19-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		621.22
	543500 MGT CONSULTANT SERVICES		1,775.00
	555100 DATA PROC SOFTW LIC FEE		4,315.26
	Major Account 520000 Total		6,711.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		207.10
	Major Account 570000 Total		207.10
	Fund 22550 Expenditures Total		6,918.58
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	11,720.38	80,367.05
	511300 OVERTIME PAYMENTS	1,211.35	4,327.74
	511800 COMPENSATORY TIME PAID	254.53	1,088.93
	512100 VACATION LEAVE EXPENSE	2,249.29	6,092.15
	512200 SICK LEAVE EXPENSE	202.94	1,717.04
	512300 HOLIDAY LEAVE EXPENSE	1,852.32	4,013.70
	515100 RETIREMENT PLANS EXPENSE	1,309.71	7,308.76
	515200 FICA EXPENSE	1,290.06	7,180.46
	515400 LIFE & ACCIDENT INS EXP	5.59	33.52
	515500 HEALTH INSURANCE EXPENSE	1,773.94	10,571.31
	Major Account 510000 Total	21,870.11	122,700.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.84
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		85.00
	542100 SOS TEMP SERV - PERSONNEL	4,524.89	13,905.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total	4,524.89	14,020.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	50.00
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	50.00	57.00
	Fund 22640 Expenditures Total	26,445.00	136,778.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,896.76	1,600,813.74
	511300 OVERTIME PAYMENTS	938.20	9,337.14
	511800 COMPENSATORY TIME PAID	4,023.82	11,280.55
	512100 VACATION LEAVE EXPENSE	34,539.71	163,761.58
	512200 SICK LEAVE EXPENSE	22,179.23	97,748.07
	512300 HOLIDAY LEAVE EXPENSE	40,368.49	88,453.50
	512400 MILITARY LEAVE EXPENSE	1,459.87	1,459.87
	512500 FUNERAL LEAVE EXPENSE	966.08	3,692.68
	512600 CIVIL LEAVE EXPENSE		34.00
	515100 RETIREMENT PLANS EXPENSE	26,718.85	147,960.79
	515200 FICA EXPENSE	25,456.12	139,818.52
	515400 LIFE & ACCIDENT INS EXP	113.87	704.15
	515500 HEALTH INSURANCE EXPENSE	51,702.37	313,793.23
	Major Account 510000 Total	464,363.37	2,578,857.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.00	208.00
	521200 COM EXPENSE - VOICE/DATA	660.98	2,026.88
	521300 FREIGHT EXPENSE		28.33
	521500 PUBLICATION & PRINT EXP	18,363.76	39,912.15
	521900 AWARDS EXPENSE		256.13
	522100 DUES & SUBSCRIPTION EXP	1,834.35	5,967.20
	522200 CONFERENCE REGISTRATION	2,853.00	15,075.00
	524700 RENT EXP-OTHER REAL PR	1,837.00	7,720.00
	525100 RENT EXP-OFFICE EQUIP		105.00
	525500 RENT EXP-OTHER PERS PROP	55.00	734.29
	527100 REP & MAINT-OFFICE EQUIP	227.59	4,310.91
	527200 REP & MAINT-MOTOR VEHICL	12.00	12.00
	527800 REP & MAINT-OTHER PROPER		553.94
	531100 OFFICE SUPPLIES EXPENSE	312.19	1,179.19
	532100 NON-CAPITALIZED EQUIP PU	5,618.16	51,581.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		125.98
	533900 FOOD EXPENSE	236.38	13,933.42
	534600 ED & RECREATIONAL SUP EXP	20,557.45	159,168.73
	534900 MISCELLANEOUS SUP EXP		141.17
	535100 MEDICAL SUPPLIES	21,397.49	39,690.95
	537100 LABORATORY SUP EXP		499.50
	538100 VEHICLE & EQUIP SUP EXP		20.20
	539100 INDIRECT COST ALLOWANCE	135,344.23	912,010.46
	541100 ACCTG & AUDITING SERVICES	43,790.34	82,280.74
	541500 LEGAL SERVICES EXPENSE		2,000.00
	541700 LEGAL RELATED EXPENSE		1,000.00
	542100 SOS TEMP SERV - PERSONNEL	36,922.37	99,774.17
	542200 TEMP SERV - OUTSIDE		47,591.38
	543100 IT CONSULTING-APPLICATIONS		7,605.38
	543200 IT CONSULTING-HW/SW SUPP	224.02	21,901.75
	543500 MGT CONSULTANT SERVICES	726,094.44	1,273,830.13
	543600 MEDICAL REVIEW CONSULTING	4,400.00	12,500.00
	544400 HOSPITAL SERVICES	20,611.00	31,861.00
	544700 AUDIOLOGY SERVICES	1,320.00	1,320.00
	545000 LABORATORY SERVICES	2,656.50	18,777.00
	545100 CITY/COUNTY HEALTH DEPT	66.29	63,973.15
	545200 MEDICAL ASSESSMENT SERV	99,999.43	496,346.55
	547100 EDUCATIONAL SERVICES	88,606.12	556,591.67
	547300 INTERPRETER SERVICES		2,198.60
	547500 MAILING SERVICES		1,823.20
	548600 PEST CONTROL	5,765.71	5,765.71
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE		2,707.62
	555200 SOFTWARE - NEW PURCHASES	1,192.66	182,329.53
	559100 OTHER OPERATING EXP	1,332.00	1,963.50
	Major Account 520000 Total	1,242,498.46	4,170,401.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,381.72	38,996.37
	571600 MEALS-NOT TRAVEL STATUS	949.25	2,732.52
	571900 MEALS-ONE DAY TRAVEL	34.27	55.13
	572100 COMMERCIAL TRANSPORTATIO	1,509.51	14,751.27
	573100 STATE-OWNED TRANSPORT		35.20
	574500 PERSONAL VEHICLE MILEAGE	3,130.97	7,834.96

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,530.75	19,439.09
	574700 VOLUNTEER TRAVEL EXPENSES	1,878.52	17,625.77
	575100 MISC TRAVEL EXPENSE	529.52	1,343.52
	Major Account 570000 Total	21,944.51	102,813.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,592.95	17,553.33
	Major Account 580000 Total	3,592.95	17,553.33
	Fund 40000 Expenditures Total	1,732,399.29	6,869,626.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,538.27	61,801.03-
	865101 PRIOR YEAR PAYROLL		5,326.92
	Fund 40000 Adjustments Total	3,538.27	56,474.11-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,534.84	184,586.15
	511800 COMPENSATORY TIME PAID	31.21	508.89
	512100 VACATION LEAVE EXPENSE	3,587.03	20,345.25
	512200 SICK LEAVE EXPENSE	1,308.94	7,576.29
	512300 HOLIDAY LEAVE EXPENSE	4,414.11	10,292.85
	512500 FUNERAL LEAVE EXPENSE	638.56	638.56
	515100 RETIREMENT PLANS EXPENSE	3,224.41	16,810.19
	515200 FICA EXPENSE	3,054.43	15,915.76
	515400 LIFE & ACCIDENT INS EXP	12.00	72.33
	515500 HEALTH INSURANCE EXPENSE	4,803.80	29,035.86
	Major Account 510000 Total	53,609.33	285,782.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	158.70	175.72
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	539100 INDIRECT COST ALLOWANCE	16,705.60	102,741.36
	543500 MGT CONSULTANT SERVICES	1,530.00	1,530.00
	Major Account 520000 Total	18,394.30	104,597.08
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	180.77	180.77
	Major Account 570000 Total	180.77	180.77
	Fund 42023 Expenditures Total	72,184.40	390,559.98
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		

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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>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,976.48-
	Major Account 460000 Total		32,976.48-
	Fund 42024 Revenues Total		32,976.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.54	13,570.50
	512100 VACATION LEAVE EXPENSE	588.43	2,647.16
	512200 SICK LEAVE EXPENSE	151.89	1,617.57
	512300 HOLIDAY LEAVE EXPENSE	418.18	897.06
	515100 RETIREMENT PLANS EXPENSE	222.51	1,408.89
	515200 FICA EXPENSE	204.91	1,334.20
	515400 LIFE & ACCIDENT INS EXP	1.07	6.48
	Major Account 510000 Total	3,316.53	21,481.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,422.65	8,131.69
	543200 IT CONSULTING-HW/SW SUPP		40.00
	543500 MGT CONSULTANT SERVICES		9,355.00
	547100 EDUCATIONAL SERVICES	4,677.50	4,677.50
	Major Account 520000 Total	6,100.15	22,204.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.69
	Major Account 570000 Total		69.69
	Fund 42024 Expenditures Total	9,416.68	43,755.74
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.80-	419.23-
	Major Account 480000 Total	73.80-	419.23-
	Fund 42608 Revenues Total	73.80-	419.23-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.72-	441.52-
	Major Account 480000 Total	77.72-	441.52-
	Fund 42609 Revenues Total	77.72-	441.52-
	Program Revenues	15,550.60-	495,361.31-
	Program Expenditures	1,934,827.28	8,074,804.25

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 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247,163.16	119.00-
	472100 SALE OF SUP & MAT	13.05-	13.05-
	Major Account 470000 Total	<u>247,150.11</u>	<u>132.05-</u>
	Fund 10000 Revenues Total	247,150.11	132.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,211,902.29	6,904,532.82
	511200 TEMPORARY SALARIES-WAGE	3,712.50	21,649.65
	511300 OVERTIME PAYMENTS	7,037.02	22,854.11
	511400 ON CALL PAY		43.82
	511500 SHIFT DIFFERENTIAL PYMT	.30	2.10
	511700 EMPLOYEE BONUSES		670.00
	511800 COMPENSATORY TIME PAID	6,951.16-	8,802.72
	512100 VACATION LEAVE EXPENSE	218,511.83	1,058,798.89
	512200 SICK LEAVE EXPENSE	163,539.44	678,586.84
	512300 HOLIDAY LEAVE EXPENSE	169,616.47	383,104.61
	512400 MILITARY LEAVE EXPENSE		538.65
	512500 FUNERAL LEAVE EXPENSE	3,735.59	13,317.92
	512600 CIVIL LEAVE EXPENSE	717.37	2,351.59
	512700 INJURY LEAVE EXPENSE	113.30	913.39
	512900 UNION ACTIVITY EXPENSE	37.27	375.01
	515100 RETIREMENT PLANS EXPENSE	132,246.29	679,115.55
	515200 FICA EXPENSE	126,279.34	646,441.60
	515400 LIFE & ACCIDENT INS EXP	524.25	3,143.79
	515500 HEALTH INSURANCE EXPENSE	234,242.05	1,416,121.73
	516100 EMPLOYEE RELOCATION	1,942.66	1,942.66
	516200 TUITION ASSISTANCE	4,932.02	26,072.04
	516300 EMPLOYEE ASSISTANCE PRO		15,914.48
	516400 UNEMPLOYM COMP INS EXP		23,597.12
	516500 WORKERS COMP PREMIUMS		458,558.50
	Major Account 510000 Total	<u>2,272,138.83</u>	<u>12,367,449.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122,277.44	572,697.39
	521200 COM EXPENSE - VOICE/DATA	333,434.48	1,207,479.04
	521300 FREIGHT EXPENSE	611.33	3,050.35
	521400 DATA PROCESSING EXPENSE	432,017.99	4,717,719.75
	521500 PUBLICATION & PRINT EXP	4,925.25	18,454.76
	521900 AWARDS EXPENSE		394.32
	522100 DUES & SUBSCRIPTION EXP	10,551.40	15,222.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	404.00	2,555.00
	522800 E-COMMERCE OPER EXP		198.32
	523100 UTILITIES EXPENSE	1,348.44	3,704.01
	523600 INTEREST EXPENSE	274.33	274.33
	524600 RENT EXPENSE-BUILDINGS	70,759.56	179,914.31-
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	130,391.73	521,566.92
	526100 REP & MAINT-REAL PROPERT		12,522.92
	527100 REP & MAINT-OFFICE EQUIP	45.00	5,829.23
	527400 REP & MAINT-DATA PROC	4,016.80	12,494.29
	527500 REP & MAINT-COMM EQUIP		214.00
	527700 REP & MAINT-PHOTO/MEDIA	1,114.05	1,114.05
	527800 REP & MAINT-OTHER PROPER	233.86	233.86
	531100 OFFICE SUPPLIES EXPENSE	51,540.10	306,110.19
	532100 NON-CAPITALIZED EQUIP PU	16,884.78	1,152,695.55
	533100 HOUSEHOLD & INSTIT EXP	46.51	365.54
	533900 FOOD EXPENSE		653.70
	534600 ED & RECREATIONAL SUP EX	140.77	674.60
	534800 CONST & MAINT SUP EXP		2,232.60
	534900 MISCELLANEOUS SUP EXP		337.69
	535100 MEDICAL SUPPLIES		79.30
	537100 LABORATORY SUP EXP		342.25
	538100 VEHICLE & EQUIP SUP EXP	33.13	582.92
	539300 THIRD PARTY REIMB	48.40-	651.82-
	539500 PURCHASING CARD SUSPENSE		265.38
	541100 ACCTG & AUDITING SERVICES		647,615.75
	541500 LEGAL SERVICES EXPENSE	201.00	28,825.46
	541700 LEGAL RELATED EXPENSE	858.89	3,257.94
	542100 SOS TEMP SERV - PERSONNEL	9,510.32	31,771.27
	543100 IT CONSULTING-APPLICATIONS	1,699.20	2,147.70
	543200 IT CONSULTING-HW/SW SUPP	1,974.97	81,834.25
	543500 MGT CONSULTANT SERVICES		2,000.00
	545000 LABORATORY SERVICES		75.00
	545200 MEDICAL ASSESSMENT SERV	1,243.91-	10,735.49
	547100 EDUCATIONAL SERVICES	21,250.00	21,406.75
	547906 VERIFICATIONS	64.00	173.94
	547910 AG CONTRACT SERVICES		102,264.27
	548400 TRANSACTION PROCESSING SERVICE	58,929.84	364,660.13

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 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	278.52	4,841.63
	549200 JANITORIAL SERVICES		303.00
	554900 OTHER CONTRACTUAL SERVICES		35,783.50
	555100 DATA PROC SOFTW LIC FEE		10,788.15
	555200 SOFTWARE - NEW PURCHASES	349.36	30,933.67
	556100 INSURANCE EXPENSE		31,421.20
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,917.00	27,882.21
	Major Account 520000 Total	1,276,791.74	9,818,359.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,251.10	10,188.22
	571600 MEALS-NOT TRAVEL STATUS	328.86	800.26
	572100 COMMERCIAL TRANSPORTATIO		75.00
	573100 STATE-OWNED TRANSPORT		15,239.91
	574500 PERSONAL VEHICLE MILEAGE	763.46	3,245.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.61
	575100 MISC TRAVEL EXPENSE	12.50	106.40
	Major Account 570000 Total	4,355.92	29,699.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,584.88	119,389.40
	Major Account 580000 Total	8,584.88	119,389.40
	Fund 10000 Expenditures Total	3,561,871.37	22,334,898.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	755.30-	4,889.57-
	Fund 10000 Adjustments Total	755.30-	4,889.57-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44,987.48-	292,806.17-
	465100 NONGRANT REIMBURSEMENTS		.01-
	Major Account 460000 Total	44,987.48-	292,806.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	929.61-	2,377.51-
	Major Account 470000 Total	929.61-	2,377.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.33-	12,081.02-
	484500 REIMB NON-GOVT SOURCES	116,309.18-	1,090,982.40-
	Major Account 480000 Total	118,013.51-	1,103,063.42-
	Fund 22083 Revenues Total	163,930.60-	1,398,247.11-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,141.87
	511300 OVERTIME PAYMENTS		36,279.03
	515100 RETIREMENT PLANS EXPENSE		4,748.99
	515200 FICA EXPENSE		4,654.79
	515400 LIFE & ACCIDENT INS EXP		17.72
	515500 HEALTH INSURANCE EXPENSE		6,443.25
	Major Account 510000 Total		79,285.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,644.55	229,122.04
	521200 COM EXPENSE - VOICE/DATA	126,824.88	388,870.21
	521300 FREIGHT EXPENSE	124.64	2,538.34
	521400 DATA PROCESSING EXPENSE	662.37	4,357.30
	521500 PUBLICATION & PRINT EXP	125.40	3,799.73
	523100 UTILITIES EXPENSE		486.88
	524600 RENT EXPENSE-BUILDINGS	78,118.42	469,765.52
	524700 RENT EXP-OTHER REAL PROP	121.00	121.00
	524900 RENT EXP-DEPR SURCHARGE	2,545.76	15,274.56
	526100 REP & MAINT-REAL PROPERT		19,443.71
	527100 REP & MAINT-OFFICE EQUIP	75.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	836.72	3,222.41
	531100 OFFICE SUPPLIES EXPENSE	6,601.00	38,871.93
	532100 NON-CAPITALIZED EQUIP PU		11,082.35
	534800 CONST & MAINT SUP EXP		735.72
	538100 VEHICLE & EQUIP SUP EXP	664.50	4,931.30
	541100 ACCTG & AUDITING SERVICES		81,993.25
	541700 LEGAL RELATED EXPENSE		212.50
	543500 MGT CONSULTANT SERVICES		4,179.00
	547100 EDUCATIONAL SERVICES	456.00	1,494.24
	547906 VERIFICATIONS	285.00	3,300.00
	549100 LAUNDRY SERVICES	12.75	12.75
	549200 JANITORIAL SERVICES	132.00	303.00
	556100 INSURANCE EXPENSE		33,413.75
	559100 OTHER OPERATING EXP	14,450.58	37,801.98
	Major Account 520000 Total	261,680.57	1,355,483.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		37,485.30
	571600 MEALS-NOT TRAVEL STATUS	499.56	499.56
	572100 COMMERCIAL TRANSPORTATIO		566.75

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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>
22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,246.68	2,557.26
	574500 PERSONAL VEHICLE MILEAGE		98.30
	575100 MISC TRAVEL EXPENSE	48.64	212.39
	Major Account 570000 Total	1,794.88	41,419.56
	Fund 22083 Expenditures Total	263,475.45	1,476,188.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,910.61
	Fund 22083 Adjustments Total		6,910.61
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 22550 Revenues Total		2,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		278.50
	Major Account 520000 Total		278.50
	Fund 22550 Expenditures Total		278.50
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,335.59-	184,227.64-
	Major Account 480000 Total	31,335.59-	184,227.64-
	Fund 22551 Revenues Total	31,335.59-	184,227.64-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 FICA EXPENSE		4.90
	515400 LIFE & ACCIDENT INS EXP		.36-
	515500 HEALTH INSURANCE EXPENSE		96.88-
	Major Account 510000 Total		92.32-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	467.39	1,927.35
	521400 DATA PROCESSING EXPENSE	35,551.11	222,105.34
	521500 PUBLICATION & PRINT EXP		19.19
	526100 REP & MAINT-REAL PROPERT		1,693.10
	531100 OFFICE SUPPLIES EXPENSE	1.05	1.05
	532100 NON-CAPITALIZED EQUIP PU	3,563.10	8,069.39
	533100 HOUSEHOLD & INSTIT EXP		11.82
	542100 SOS TEMP SERV - PERSONNEL	95.01	95.01
	543100 IT CONSULTING-APPLICATIONS		327.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	9,425.84	11,252.33
	549200 JANITORIAL SERVICES		18.47
	554900 OTHER CONTRACTUAL SERVICES		486.90
	555200 SOFTWARE - NEW PURCHASES	123,421.71	525,361.01
	559100 OTHER OPERATING EXP		1,972.13
	Major Account 520000 Total	172,525.21	773,340.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		189.00
	583300 COMPUTER HARDWARE EQUIPMENT	281.60	26,916.77
	Major Account 580000 Total	281.60	27,105.77
	Fund 22551 Expenditures Total	172,806.81	800,353.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,935.61-
	Fund 22551 Adjustments Total		6,935.61-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.20-
	Major Account 470000 Total		17.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,080.47-	18,628.65-
	484500 REIMB NON-GOVT SOURCES	3,838.50-	3,838.50-
	Major Account 480000 Total	6,918.97-	22,467.15-
	Fund 22600 Revenues Total	6,918.97-	22,484.35-
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152,550.23-	1,027,934.81-
	Major Account 480000 Total	152,550.23-	1,027,934.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,167,875.00-
	493200 OPERATING TRANSFERS OUT		1,973,165.68
	Major Account 490000 Total		805,290.68
	Fund 22640 Revenues Total	152,550.23-	222,644.13-
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14.25
	Major Account 520000 Total		14.25
	Fund 22681 Expenditures Total		14.25
40000 FEDERAL GENERAL FUND			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,733.44	1,804,287.22
	511300 OVERTIME PAYMENTS	1,904.27	10,579.12
	511700 EMPLOYEE BONUSES		330.00
	511800 COMPENSATORY TIME PAID	568.12	2,734.10
	512100 VACATION LEAVE EXPENSE	50,528.61	237,865.86
	512200 SICK LEAVE EXPENSE	34,116.87	132,613.44
	512300 HOLIDAY LEAVE EXPENSE	42,716.26	102,122.77
	512400 MILITARY LEAVE EXPENSE		1,196.80
	512500 FUNERAL LEAVE EXPENSE	3,829.59	9,811.55
	512600 CIVIL LEAVE EXPENSE	417.63	926.39
	515100 RETIREMENT PLANS EXPENSE	32,313.55	172,464.82
	515200 FICA EXPENSE	30,915.48	164,010.67
	515400 LIFE & ACCIDENT INS EXP	139.37	811.63
	515500 HEALTH INSURANCE EXPENSE	58,563.82	347,670.97
	Major Account 510000 Total	552,747.01	2,987,425.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,880.24
	521200 COM EXPENSE - VOICE/DATA	6,443.86	33,764.62
	521300 FREIGHT EXPENSE		28.20
	521400 DATA PROCESSING EXPENSE	1,113,332.89	8,273,584.27
	521500 PUBLICATION & PRINT EXP		172.73
	521900 AWARDS EXPENSE		124.50
	522100 DUES & SUBSCRIPTION EXP	843.40	843.40
	526100 REP & MAINT-REAL PROPERT		190,231.23
	531100 OFFICE SUPPLIES EXPENSE	9.46	127.55
	532100 NON-CAPITALIZED EQUIP PU	41,203.68	212,563.88
	533100 HOUSEHOLD & INSTIT EXP		106.42
	533900 FOOD EXPENSE		185.59
	534600 ED & RECREATIONAL SUP EX	212.94	212.94
	534900 MISCELLANEOUS SUP EXP		132.80
	539100 INDIRECT COST ALLOWANCE	1,480.43	17,715.14
	539300 THIRD PARTY REIMB	93.96-	538.60-
	541600 GROSS PROCEEDS LEGAL EXP	787,184.78	2,738,814.48
	541700 LEGAL RELATED EXPENSE	1,200.40	5,555.49
	542100 SOS TEMP SERV - PERSONNEL	855.09	855.09
	542200 TEMP SERV - OUTSIDE		24,287.62-
	543100 IT CONSULTING-APPLICATIONS		3,391.55
	543200 IT CONSULTING-HW/SW SUPP	86,807.62	157,426.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,010.52	25,586.70
	545200 MEDICAL ASSESSMENT SERV	38,758.85-	589,362.83
	549200 JANITORIAL SERVICES		166.23
	554900 OTHER CONTRACTUAL SERVICES	84,320.37	1,900,880.06
	555200 SOFTWARE - NEW PURCHASES	1,110,795.38	4,754,276.22
	559100 OTHER OPERATING EXP		17,923.19
	Major Account 520000 Total	3,205,848.01	18,909,085.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.40	457.83
	574500 PERSONAL VEHICLE MILEAGE		20.18
	Major Account 570000 Total	323.40	478.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,701.00
	583300 COMPUTER HARDWARE EQUIPMENT	11,119.27	359,922.76
	Major Account 580000 Total	11,119.27	361,623.76
	Fund 40000 Expenditures Total	3,770,037.69	22,258,612.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		391,917.16
	Fund 40000 Adjustments Total		391,917.16
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	595,150.97-	2,272,950.66-
	Major Account 460000 Total	595,150.97-	2,272,950.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	245,323.93-
	Major Account 470000 Total	70.00-	245,323.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,463.89-	115,141.60-
	484500 REIMB NON-GOVT SOURCES	672,714.35-	1,432,086.35-
	Major Account 480000 Total	690,178.24-	1,547,227.95-
	Fund 42023 Revenues Total	1,285,399.21-	4,065,502.54-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		18,606.35
	Major Account 510000 Total		18,606.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,867.17	546,824.70
	521200 COM EXPENSE - VOICE/DATA	1,723.84	254,772.93
	521300 FREIGHT EXPENSE	237.71	797.53

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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>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21,038.98	111,138.09
	521500 PUBLICATION & PRINT EXP	217,952.76	1,099,402.09
	523100 UTILITIES EXPENSE	371.38	1,807.72
	524600 RENT EXPENSE-BUILDINGS	51,661.90	917,387.70
	524900 RENT EXP-DEPR SURCHARGE	5,871.72	296,013.78
	527200 REP & MAINT-MOTOR VEHICL		520.00
	531100 OFFICE SUPPLIES EXPENSE	4,221.08	23,596.20
	532100 NON-CAPITALIZED EQUIP PU	284.50	722.21
	534900 MISCELLANEOUS SUP EXP		60.65
	538100 VEHICLE & EQUIP SUP EXP	49.44	179.98
	541100 ACCTG & AUDITING SERVICES		841,622.50
	547100 EDUCATIONAL SERVICES	85.50	256.50
	555200 SOFTWARE - NEW PURCHASES		17,892.00
	559100 OTHER OPERATING EXP		29,406.86
	Major Account 520000 Total	346,365.98	4,142,401.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	79,329.30	391,629.58
	Major Account 570000 Total	79,329.30	391,629.58
	Fund 42023 Expenditures Total	425,695.28	4,552,637.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114,925.00-
	Fund 42023 Adjustments Total		114,925.00-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,610.35	42,440.52
	511300 OVERTIME PAYMENTS		1,182.21
	511800 COMPENSATORY TIME PAID		272.81
	512100 VACATION LEAVE EXPENSE	1,023.76	4,761.19
	512200 SICK LEAVE EXPENSE	249.66	1,497.94
	512300 HOLIDAY LEAVE EXPENSE	1,097.95	2,410.44
	515100 RETIREMENT PLANS EXPENSE	672.50	3,935.89
	515200 FICA EXPENSE	634.79	3,707.84
	515400 LIFE & ACCIDENT INS EXP	4.57	25.11
	515500 HEALTH INSURANCE EXPENSE	1,600.01	9,368.67
	Major Account 510000 Total	11,893.59	69,602.62
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		42.75
	Major Account 520000 Total		42.75

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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>
42610 USDA FOOD STAMP			
	520000 Operating Expenses		
	Fund 42610 Expenditures Total	11,893.59	69,645.37
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		24,515.88-
	Major Account 460000 Total		24,515.88-
	Fund 42641 Revenues Total		24,515.88-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,684.10-	569,279.19-
	461500 OP GRANTS - STATE AGENCI	43,899.48-	58,667.49-
	Major Account 460000 Total	147,583.58-	627,946.68-
	Fund 42642 Revenues Total	147,583.58-	627,946.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,555.39	88,351.35
	511800 COMPENSATORY TIME PAID	46.38	1,389.04
	512100 VACATION LEAVE EXPENSE	2,971.02	8,285.87
	512200 SICK LEAVE EXPENSE	206.83	2,114.70
	512300 HOLIDAY LEAVE EXPENSE	2,089.65	4,441.78
	515100 RETIREMENT PLANS EXPENSE	1,487.87	7,831.37
	515200 FICA EXPENSE	1,478.57	7,759.70
	515400 LIFE & ACCIDENT INS EXP	5.48	37.69
	515500 HEALTH INSURANCE EXPENSE	1,402.12	8,229.74
	Major Account 510000 Total	24,243.31	128,441.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.95
	521300 FREIGHT EXPENSE		71.13
	521500 PUBLICATION & PRINT EXP		2.06
	521900 AWARDS EXPENSE	142.44-	347.56
	522100 DUES & SUBSCRIPTION EXP		629.00
	522200 CONFERENCE REGISTRATION	1,000.00	2,095.00
	524600 RENT EXPENSE-BUILDINGS	27.50	27.50
	525100 RENT EXP-OFFICE EQUIP		21.00
	531100 OFFICE SUPPLIES EXPENSE	53.50	77.00
	532100 NON-CAPITALIZED EQUIP PU		562.70
	533100 HOUSEHOLD & INSTIT EXP		2.70
	533900 FOOD EXPENSE	956.01	2,718.45
	534600 ED & RECREATIONAL SUP EXP		2,965.81
	534900 MISCELLANEOUS SUP EXP	12.84	133.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,256.52	7,300.83
	543500 MGT CONSULTANT SERVICES	876.89	4,916.89
	545200 MEDICAL ASSESSMENT SERV		3,125.00
	547100 EDUCATIONAL SERVICES	1,800.00	5,630.00
	547300 INTERPRETER SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	118.75	4,639.45
	555200 SOFTWARE - NEW PURCHASES		1,425.00
	559100 OTHER OPERATING EXP		90.50
	Major Account 520000 Total	6,959.57	36,875.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,526.78	6,672.58
	571600 MEALS-NOT TRAVEL STATUS	357.11	500.77
	571900 MEALS-ONE DAY TRAVEL	22.64	122.48
	572100 COMMERCIAL TRANSPORTATIO	1,349.58	5,082.37
	574500 PERSONAL VEHICLE MILEAGE	1,425.08	5,456.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,637.00
	574700 VOLUNTEER TRAVEL EXPENSES		4,025.48
	575100 MISC TRAVEL EXPENSE	116.00	199.50
	Major Account 570000 Total	7,797.19	23,696.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,379.76
	Major Account 580000 Total		3,379.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,626.39	435,229.94
	Major Account 590000 Total	37,626.39	435,229.94
	Fund 42642 Expenditures Total	76,626.46	627,622.84
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		3.12
	515400 LIFE & ACCIDENT INS EXP		.14-
	515500 HEALTH INSURANCE EXPENSE		119.06-
	Major Account 510000 Total		116.08-
	Fund 42680 Expenditures Total		116.08-
48129 MEDICAID/PROG 341 ADMIN			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		475,000.00-
	493200 OPERATING TRANSFERS OUT	400,000.00-	400,000.00-
	Major Account 490000 Total	400,000.00-	875,000.00-

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48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	Fund 48129 Revenues Total	<u>400,000.00-</u>	<u>875,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,047.15	27,915.80
	512100 VACATION LEAVE EXPENSE	2,662.96	2,979.19
	512200 SICK LEAVE EXPENSE	83.22	981.96
	512300 HOLIDAY LEAVE EXPENSE	532.60	1,597.80
	515100 RETIREMENT PLANS EXPENSE	398.80	2,506.61
	515200 FICA EXPENSE	385.53	2,429.43
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	362.48	2,174.88
	Major Account 510000 Total	<u>6,474.14</u>	<u>40,594.07</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	400,000.00	800,000.00
	522100 DUES & SUBSCRIPTION EXP	355.00	355.00
	Major Account 520000 Total	<u>400,355.00</u>	<u>800,355.00</u>
	Fund 48129 Expenditures Total	<u>406,829.14</u>	<u>840,949.07</u>
	Program Revenues	<u>1,940,568.07-</u>	<u>7,422,700.38-</u>
	Program Expenditures	<u>8,689,235.79</u>	<u>52,961,085.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	330.00-
	472200 REPROD & PUBLICATIONS		1.80-
	Major Account 470000 Total	<u>10.00-</u>	<u>331.80-</u>
	Fund 10000 Revenues Total	10.00-	331.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,893.95	1,255,810.50
	511200 TEMPORARY SALARIES-WAGE		1,191.84
	511300 OVERTIME PAYMENTS		155.38
	511600 PER DIEM PAYMENTS	2,470.00	2,470.00
	511800 COMPENSATORY TIME PAID	2,595.66	12,950.62
	512100 VACATION LEAVE EXPENSE	42,744.74	138,918.14
	512200 SICK LEAVE EXPENSE	18,598.15	79,437.36
	512300 HOLIDAY LEAVE EXPENSE	34,412.05	74,972.89
	512500 FUNERAL LEAVE EXPENSE		2,941.70
	512600 CIVIL LEAVE EXPENSE	171.31	171.31
	512900 UNION ACTIVITY EXPENSE	63.96	217.81
	515100 RETIREMENT PLANS EXPENSE	23,152.25	118,420.93
	515200 FICA EXPENSE	20,075.50	109,295.83
	515400 LIFE & ACCIDENT INS EXP	89.80	542.95
	515500 HEALTH INSURANCE EXPENSE	41,760.14	236,153.95
	Major Account 510000 Total	<u>382,027.51</u>	<u>2,033,651.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10-	395.30
	521200 COM EXPENSE - VOICE/DATA	130.12	336.33
	521300 FREIGHT EXPENSE	74.15	931.13
	521400 DATA PROCESSING EXPENSE		381.35
	521500 PUBLICATION & PRINT EXP	175.21	933.38
	521900 AWARDS EXPENSE		150.25
	522100 DUES & SUBSCRIPTION EXP		18,062.00
	522200 CONFERENCE REGISTRATION		625.00
	522800 E-COMMERCE OPER EXP	750.00	4,250.00
	523100 UTILITIES EXPENSE	69.57	270.37
	527100 REP & MAINT-OFFICE EQUIP	207.70	356.52
	531100 OFFICE SUPPLIES EXPENSE	252.01	459.47
	532100 NON-CAPITALIZED EQUIP PU		5,081.56
	533100 HOUSEHOLD & INSTIT EXP		135.43
	533900 FOOD EXPENSE	27.11	276.50
	534600 ED & RECREATIONAL SUP EX		1,085.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	949.36	2,495.79
	541500 LEGAL SERVICES EXPENSE	39.29	2,366.46
	542100 SOS TEMP SERV - PERSONNEL	15,249.67	34,913.02
	543100 IT CONSULTING-APPLICATIONS		16,821.17
	543200 IT CONSULTING-HW/SW SUPP	578.94	9,738.71
	543500 MGT CONSULTANT SERVICES		51,077.88
	544100 PHYSICIAN SERVICES		375.00
	545000 LABORATORY SERVICES	720.00	30,791.71
	547100 EDUCATIONAL SERVICES		1,691.71
	547300 INTERPRETER SERVICES		17.50
	548700 REFUSE/RECYCLING	96.01	639.32
	555200 SOFTWARE - NEW PURCHASES		792.00
	556300 SURETY & NOTARY BONDS		45.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	19,318.04	185,515.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.72	8,902.28
	571600 MEALS-NOT TRAVEL STATUS		226.73
	571900 MEALS-ONE DAY TRAVEL		10.60
	572100 COMMERCIAL TRANSPORTATIO	132.00	662.50
	574500 PERSONAL VEHICLE MILEAGE	2,108.94	12,761.34
	575100 MISC TRAVEL EXPENSE	178.75	210.25
	Major Account 570000 Total	3,149.41	22,773.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,863.92
	Major Account 580000 Total		4,863.92
	Fund 10000 Expenditures Total	404,494.96	2,246,804.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,006.88-
	Fund 10000 Adjustments Total		13,006.88-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,500.00-	11,400.00-
	Major Account 470000 Total	2,500.00-	11,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.19-	2,147.14-
	Major Account 480000 Total	388.19-	2,147.14-
	Fund 22000 Revenues Total	2,888.19-	13,547.14-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	72.00
	522200 CONFERENCE REGISTRATION		315.00
	534600 ED & RECREATIONAL SUP EX		59.70
	537100 LABORATORY SUP EXP		80.71
	545000 LABORATORY SERVICES	353.00	3,410.00
	Major Account 520000 Total	362.60	3,937.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.50
	Major Account 570000 Total		28.50
	Fund 22000 Expenditures Total	362.60	3,965.91
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,560.00-	120,680.00-
	475100 REGISTRATION / LICENSE F	50,732.00-	50,571.00-
	475200 EXAMINATION FEES	1,057.00-	1,966.25-
	Major Account 470000 Total	98,349.00-	173,217.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,915.18-	18,854.49-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	2,915.18-	19,354.49-
	Fund 22001 Revenues Total	101,264.18-	192,571.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.20
	521300 FREIGHT EXPENSE		408.71
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION		225.00
	522800 E-COMMERCE OPER EXP	4,132.30	12,520.50
	527700 REPAIR & MAINT- PHOTO EQUIP		1,850.34
	527800 REP & MAINT-OTHER PROPER		2,731.08
	531100 OFFICE SUPPLIES EXPENSE	22.44	43.12
	532100 NON-CAPITALIZED EQUIP PU	1,049.00	1,653.09
	533100 HOUSEHOLD & INSTIT EXP		38.62
	534600 ED & RECREATIONAL SUP EX		1,739.64
	534900 MISCELLANEOUS SUP EXP		30,219.41
	537100 LABORATORY SUP EXP		399.80
	541700 LEGAL RELATED EXPENSE		10.50
	543500 MGT CONSULTANT SERVICES		147,233.81
	545000 LABORATORY SERVICES	11.00	68.00

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		64,075.00
	Major Account 520000 Total	5,214.74	263,565.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.00	4,578.69
	Major Account 570000 Total	560.00	4,578.69
	Fund 22001 Expenditures Total	5,774.74	268,144.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,727.16
	Fund 22001 Adjustments Total		5,727.16
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.40-	3,459.84-
	484500 REIMB NON-GOVT SOURCES	14,462.47-	99,251.51-
	Major Account 480000 Total	15,030.87-	102,711.35-
	Fund 22002 Revenues Total	15,030.87-	102,711.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,893.01	60,687.55
	511800 COMPENSATORY TIME PAID	8.24	119.41
	512100 VACATION LEAVE EXPENSE	1,098.89	3,780.20
	512200 SICK LEAVE EXPENSE	855.98	4,747.59
	512300 HOLIDAY LEAVE EXPENSE	1,739.84	3,422.37
	515100 RETIREMENT PLANS EXPENSE	1,066.17	5,421.33
	515200 FICA EXPENSE	1,072.38	5,303.04
	515400 LIFE & ACCIDENT INS EXP	3.62	21.52
	515500 HEALTH INSURANCE EXPENSE	1,437.37	8,691.03
	Major Account 510000 Total	18,175.50	92,194.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		954.60
	524700 RENT EXP-OTHER REAL PROP		286.80
	532100 NON-CAPITALIZED EQUIP PU		490.84
	534600 ED & RECREATIONAL SUP EX		1,993.50
	539100 INDIRECT COST ALLOWANCE	5,397.60	27,637.44
	543500 MGT CONSULTANT SERVICES		2,251.79
	Major Account 520000 Total	5,397.60	33,614.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	550.79
	Major Account 570000 Total	140.00	550.79
	Fund 22002 Expenditures Total	23,713.10	126,359.80

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22002 PLAN REVIEW			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,727.16-
	Fund 22002 Adjustments Total		5,727.16-
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32.18
	472200 REPROD & PUBLICATIONS		11.13-
	475100 REGISTRATION / LICENSE F	8,648.00-	24,070.00-
	475200 EXAMINATION FEES	14,115.00-	52,458.00-
	Major Account 470000 Total	22,763.00-	76,506.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.48-	6,257.47-
	Major Account 480000 Total	1,187.48-	6,257.47-
	Fund 22003 Revenues Total	23,950.48-	82,764.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	88.37	1,982.68
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		445.00
	527100 REP & MAINT-OFFICE EQUIP		55.95
	527200 REP & MAINT-MOTOR VEHICL		412.10
	531100 OFFICE SUPPLIES EXPENSE		54.34
	532100 NON-CAPITALIZED EQUIP PU	111.92	642.16
	533100 HOUSEHOLD & INSTIT EXP		76.93
	534600 ED & RECREATIONAL SUP EX	37.95	984.38
	543200 IT CONSULTING-HW/SW SUPP	289.47	1,447.36
	545000 LABORATORY SERVICES	33.00	33.00
	Major Account 520000 Total	560.71	6,183.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	691.07	4,368.49
	571900 MEALS-ONE DAY TRAVEL		14.00
	574500 PERSONAL VEHICLE MILEAGE		947.70
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	691.07	5,335.19
	Fund 22003 Expenditures Total	1,251.78	11,519.09
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.53-	2,506.14-
	Major Account 480000 Total	441.53-	2,506.14-
	Fund 22012 Revenues Total	441.53-	2,506.14-

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22012 STD/CHLAMYDIA			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	Major Account 570000 Total	70.00	70.00
	Fund 22012 Expenditures Total	70.00	70.00
22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.35-	115.58-
	Major Account 480000 Total	20.35-	115.58-
	Fund 22013 Revenues Total	20.35-	115.58-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.90-
	Major Account 480000 Total	.12-	.90-
	Fund 22014 Revenues Total	.12-	.90-
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.43-
	Major Account 480000 Total	.07-	.43-
	Fund 22015 Revenues Total	.07-	.43-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,038.41-
	Major Account 460000 Total		1,038.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.86-	27.74-
	Major Account 480000 Total	.86-	27.74-
	Fund 22016 Revenues Total	.86-	1,066.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.31	3,861.43
	512100 VACATION LEAVE EXPENSE	126.32	142.40
	512200 SICK LEAVE EXPENSE	67.54	304.97
	512300 HOLIDAY LEAVE EXPENSE	269.30	382.17
	515100 RETIREMENT PLANS EXPENSE	240.63	351.26
	515200 FICA EXPENSE	233.46	339.88
	515400 LIFE & ACCIDENT INS EXP	.83	1.27
	515500 HEALTH INSURANCE EXPENSE	429.95	660.06
	Major Account 510000 Total	4,118.34	6,043.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	557.79	999.18

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22016 DEQ RISK ASSESSMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	557.79	999.18
	Fund 22016 Expenditures Total	4,676.13	7,042.62
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.90-	777.36-
	Major Account 480000 Total	135.90-	777.36-
	Fund 22017 Revenues Total	135.90-	777.36-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		506.00
	Major Account 520000 Total		506.00
	Fund 22017 Expenditures Total		506.00
22018 DEQ GROUND WATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.61-	71.65-
	Major Account 480000 Total	12.61-	71.65-
	Fund 22018 Revenues Total	12.61-	71.65-
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.60-	1,700.58-
	Major Account 480000 Total	185.60-	1,700.58-
	Fund 22024 Revenues Total	185.60-	1,700.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		242.39
	512100 VACATION LEAVE EXPENSE		13.47
	512200 SICK LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE		20.16
	515200 FICA EXPENSE		17.63
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		131.92
	Major Account 510000 Total		439.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	459.31	4,615.55
	527100 REP & MAINT-OFFICE EQUIP		115.00
	534600 ED & RECREATIONAL SUP EX		200.00
	539100 INDIRECT COST ALLOWANCE		1,465.27
	543500 MGT CONSULTANT SERVICES		24,072.97
	Major Account 520000 Total	459.31	30,468.79
	Fund 22024 Expenditures Total	459.31	30,908.01

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22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.78-	21.47-
	Major Account 480000 Total	3.78-	21.47-
	Fund 22025 Revenues Total	3.78-	21.47-
22026 TOBACCO SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.17-	53.81-
	Major Account 480000 Total	1.17-	53.81-
	Fund 22026 Revenues Total	1.17-	53.81-
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180.00-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total		280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.84-	223.70-
	Major Account 480000 Total	39.84-	223.70-
	Fund 22027 Revenues Total	39.84-	503.70-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.39-	229.43-
	Major Account 480000 Total	40.39-	229.43-
	Fund 22029 Revenues Total	40.39-	229.43-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	58,637.30-	511,701.30-
	Major Account 470000 Total	58,637.30-	511,701.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,022.51-	47,775.15-
	Major Account 480000 Total	8,022.51-	47,775.15-
	Fund 22030 Revenues Total	66,659.81-	559,476.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,531.10	245,529.59
	511300 OVERTIME PAYMENTS	311.74	949.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	316.98	863.18
	512100 VACATION LEAVE EXPENSE	5,366.26	18,707.39
	512200 SICK LEAVE EXPENSE	2,927.38	9,312.29
	512300 HOLIDAY LEAVE EXPENSE	6,432.54	12,941.48

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22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		24.08
	515100 RETIREMENT PLANS EXPENSE	4,225.20	21,667.89
	515200 FICA EXPENSE	3,978.13	20,296.25
	515400 LIFE & ACCIDENT INS EXP	19.58	117.74
	515500 HEALTH INSURANCE EXPENSE	7,418.69	44,557.79
	Major Account 510000 Total	71,527.60	375,466.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.87	53.33
	521500 PUBLICATION & PRINT EXP	388.85	388.85
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION		1,570.00
	524700 RENT EXP-OTHER REAL PROP		720.00
	527200 REP & MAINT-MOTOR VEHICL	330.12	558.51
	531100 OFFICE SUPPLIES EXPENSE		61.27
	532100 NON-CAPITALIZED EQUIP PU	20.09	2,242.92
	538100 VEHICLE & EQUIP SUP EXP		18.15
	539100 INDIRECT COST ALLOWANCE	10,996.38	10,996.38
	542100 SOS TEMP SERV - PERSONNEL	5,008.04	15,655.13
	543200 IT CONSULTING-HW/SW SUPP		111,114.20
	543500 MGT CONSULTANT SERVICES	3,161.65	48,050.10
	547100 EDUCATIONAL SERVICES	4,585.00	43,370.00
	555100 DATA PROC SOFTW LIC FEE		2,157.63
	Major Account 520000 Total	24,724.00	237,156.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,488.11	6,375.25
	571600 MEALS-NOT TRAVEL STATUS	317.00	804.89
	571900 MEALS-ONE DAY TRAVEL		24.19
	572100 COMMERCIAL TRANSPORTATIO	986.31	1,448.81
	574500 PERSONAL VEHICLE MILEAGE	121.68	2,438.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,227.04	2,763.69
	575100 MISC TRAVEL EXPENSE		298.79
	Major Account 570000 Total	4,140.14	14,154.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,786.70	1,786.70
	Major Account 580000 Total	1,786.70	1,786.70
	Fund 22030 Expenditures Total	102,178.44	628,564.50
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	27,491.01	27,491.01

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22030 NE EMS OPERATIONS			
Adjustments	800000 Adjustments		
	Fund 22030 Adjustments Total	27,491.01	27,491.01
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.90-	1,484.77-
	Major Account 480000 Total	226.90-	1,484.77-
	Fund 22031 Revenues Total	226.90-	1,484.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,183.83	10,109.91
	512100 VACATION LEAVE EXPENSE	142.81	1,375.90
	512200 SICK LEAVE EXPENSE	243.97	975.87
	512300 HOLIDAY LEAVE EXPENSE	285.63	571.26
	512500 FUNERAL LEAVE EXPENSE		285.62
	515100 RETIREMENT PLANS EXPENSE	213.87	997.25
	515200 FICA EXPENSE	209.83	966.92
	515400 LIFE & ACCIDENT INS EXP	.69	4.16
	515500 HEALTH INSURANCE EXPENSE	181.25	1,087.43
	Major Account 510000 Total	3,461.88	16,374.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	875.30	5,717.79
	Major Account 520000 Total	875.30	5,717.79
	Fund 22031 Expenditures Total	4,337.18	22,092.11
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	475100 REGISTRATION / LICENSE F		1,450.00
	475200 EXAMINATION FEES	8,347.00-	51,024.09-
	Major Account 470000 Total	8,347.00-	49,624.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,261.01-	2,019.89-
	485100 FINES FORFEITS & PENALTI		400.00-
	Major Account 480000 Total	1,261.01-	2,419.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,310.60-
	Major Account 490000 Total		287,310.60-
	Fund 22032 Revenues Total	9,608.01-	339,354.58-
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.59-	777.85-

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22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	90.59-	777.85-
	Fund 22033 Revenues Total	90.59-	777.85-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	543300 IT CONSULTING-OTHER	2,675.00	16,050.00
	543500 MGT CONSULTANT SERVICES	925.00	5,125.00
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	3,600.00	22,425.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.69	1,611.41
	571600 MEALS-NOT TRAVEL STATUS	111.80	357.60
	572100 COMMERCIAL TRANSPORTATIO		359.69
	574500 PERSONAL VEHICLE MILEAGE	484.38	2,735.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.33
	575100 MISC TRAVEL EXPENSE	36.00	72.00
	Major Account 570000 Total	868.87	5,270.91
	Fund 22033 Expenditures Total	4,468.87	27,695.91
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	210.00-
	475100 REGISTRATION / LICENSE F	8,136.00-	37,962.00-
	475200 EXAMINATION FEES	9,488.00-	55,954.00-
	Major Account 470000 Total	17,654.00-	94,126.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.75-	414.47-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	53.75-	494.47-
	Fund 22034 Revenues Total	17,707.75-	94,620.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,364.63	42,230.74
	512100 VACATION LEAVE EXPENSE	2,016.34	6,195.56
	512200 SICK LEAVE EXPENSE	715.13	3,412.84
	512300 HOLIDAY LEAVE EXPENSE	1,022.60	2,598.86
	512500 FUNERAL LEAVE EXPENSE		73.22
	515100 RETIREMENT PLANS EXPENSE	607.94	4,081.89
	515200 FICA EXPENSE	609.40	4,013.85
	515400 LIFE & ACCIDENT INS EXP	2.65	21.30
	515500 HEALTH INSURANCE EXPENSE	492.42	6,180.04

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,831.11	68,808.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.76	282.53
	539100 INDIRECT COST ALLOWANCE	4,363.95	25,886.27
	541500 LEGAL SERVICES EXPENSE	88.41	385.39
	541700 LEGAL RELATED EXPENSE		1,078.80
	543200 IT CONSULTING-HW/SW SUPP		3,409.64
	Major Account 520000 Total	4,481.12	31,042.63
	Fund 22034 Expenditures Total	14,312.23	99,850.93
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	112.11-	1,941.28-
	474100 GENERAL BUSINESS FEES	129,734.00-	356,909.00-
	475100 REGISTRATION / LICENSE F	7,375.00-	11,500.00-
	Major Account 470000 Total	137,221.11-	370,350.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,582.31-	16,048.90-
	Major Account 480000 Total	2,582.31-	16,048.90-
	Fund 22035 Revenues Total	139,803.42-	386,399.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,215.76	221,259.12
	511300 OVERTIME PAYMENTS	224.06	252.60
	511800 COMPENSATORY TIME PAID	63.79	451.44
	512100 VACATION LEAVE EXPENSE	3,048.76	19,732.88
	512200 SICK LEAVE EXPENSE	4,202.59	15,939.57
	512300 HOLIDAY LEAVE EXPENSE	5,356.00	11,777.66
	512700 INJURY LEAVE EXPENSE		81.23
	515100 RETIREMENT PLANS EXPENSE	3,401.02	20,053.20
	515200 FICA EXPENSE	3,337.16	19,282.72
	515400 LIFE & ACCIDENT INS EXP	16.53	90.84
	515500 HEALTH INSURANCE EXPENSE	7,989.55	42,331.77
	Major Account 510000 Total	61,855.22	351,253.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.19	67.53
	522100 DUES & SUBSCRIPTION EXP	8.08	8.08
	527100 REP & MAINT-OFFICE EQUIP		4.25
	527200 REP & MAINT-MOTOR VEHICL		76.44
	531100 OFFICE SUPPLIES EXPENSE	12.09	27.94

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		194.99
	539100 INDIRECT COST ALLOWANCE		105,112.49
	541700 LEGAL RELATED EXPENSE	41.07	1,108.77
	556300 SURETY & NOTARY BONDS	18.00	18.00
	559100 OTHER OPERATING EXP		78.90
	Major Account 520000 Total	120.43	106,697.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,459.08	11,152.35
	571900 MEALS-ONE DAY TRAVEL	4.49	4.49
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	574500 PERSONAL VEHICLE MILEAGE	250.95	557.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		8.95
	575100 MISC TRAVEL EXPENSE	7.70	8.10
	Major Account 570000 Total	1,737.22	11,746.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		921.08
	Major Account 580000 Total		921.08
	Fund 22035 Expenditures Total	63,712.87	470,617.79
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	472200 REPROD & PUBLICATIONS		18.26-
	475100 REGISTRATION / LICENSE F	4,365.00-	44,570.00-
	475200 EXAMINATION FEES	4,770.00-	20,295.00-
	Major Account 470000 Total	9,145.00-	64,893.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.52-	9,331.50-
	Major Account 480000 Total	1,526.52-	9,331.50-
	Fund 22036 Revenues Total	10,671.52-	74,224.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,577.03	64,020.50
	511800 COMPENSATORY TIME PAID	53.00	147.75
	512100 VACATION LEAVE EXPENSE	3,351.59	6,621.41
	512200 SICK LEAVE EXPENSE	871.04	1,458.72
	512300 HOLIDAY LEAVE EXPENSE	1,205.86	3,617.02
	515100 RETIREMENT PLANS EXPENSE	902.95	5,680.79
	515200 FICA EXPENSE	851.22	5,375.79
	515400 LIFE & ACCIDENT INS EXP	3.55	21.46

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,380.80	14,285.23
	Major Account 510000 Total	16,197.04	101,228.67
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		7.00
	534600 ED & RECREATIONAL SUP EX		456.43
	539100 INDIRECT COST ALLOWANCE	6,506.76	38,061.87
	541500 LEGAL SERVICES EXPENSE		76.39
	543200 IT CONSULTING-HW/SW SUPP	289.47	3,659.55
	Major Account 520000 Total	6,796.23	42,261.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.58	1,210.76
	572100 COMMERCIAL TRANSPORTATIO		212.50
	Major Account 570000 Total	169.58	1,423.26
	Fund 22036 Expenditures Total	23,162.85	144,913.17
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	3,600.00-
	475100 REGISTRATION / LICENSE F		2,422.00-
	Major Account 470000 Total	400.00-	6,022.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.23-	2,293.48-
	484500 REIMB NON-GOVT SOURCES	2,000.00-	15,400.00-
	Major Account 480000 Total	2,402.23-	17,693.48-
	Fund 22037 Revenues Total	2,802.23-	23,715.48-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.00
	537100 LABORATORY SUP EXP		90.50
	542100 SOS TEMP SERV - PERSONNEL		8,817.64
	543500 MGT CONSULTANT SERVICES		7,121.67
	Major Account 520000 Total		16,037.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.99
	574500 PERSONAL VEHICLE MILEAGE		184.63
	Major Account 570000 Total		382.62
	Fund 22037 Expenditures Total		16,420.43
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.13-	1,124.82-

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22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	194.13-	1,124.82-
	Fund 22040 Revenues Total	194.13-	1,124.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		793.44
	512100 VACATION LEAVE EXPENSE		48.91
	512200 SICK LEAVE EXPENSE		120.73
	515100 RETIREMENT PLANS EXPENSE		72.12
	515200 FICA EXPENSE		64.96
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		215.53
	Major Account 510000 Total		1,315.94
	Fund 22040 Expenditures Total		1,315.94
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	189.40-
	475100 REGISTRATION / LICENSE F	9,341.66-	74,373.30-
	Major Account 470000 Total	9,361.66-	74,562.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.56-	167.61-
	Major Account 480000 Total	35.56-	167.61-
	Fund 22050 Revenues Total	9,397.22-	74,730.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,451.00	43,551.29
	512100 VACATION LEAVE EXPENSE	822.80	3,202.34
	512200 SICK LEAVE EXPENSE	655.88	2,036.09
	512300 HOLIDAY LEAVE EXPENSE	1,271.24	2,412.84
	515100 RETIREMENT PLANS EXPENSE	804.61	3,799.99
	515200 FICA EXPENSE	808.94	3,703.33
	515400 LIFE & ACCIDENT INS EXP	2.94	15.16
	515500 HEALTH INSURANCE EXPENSE	1,365.45	6,683.30
	Major Account 510000 Total	14,182.86	65,404.34
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		366.00
	532100 NON-CAPITALIZED EQUIP PU		466.00
	537100 LABORATORY SUP EXP		84.89
	539100 INDIRECT COST ALLOWANCE	3,968.35	22,366.37
	542100 SOS TEMP SERV - PERSONNEL		1,224.43
	Major Account 520000 Total	3,968.35	24,507.69

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22050 X-RAY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00
	Fund 22050 Expenditures Total	18,151.21	90,052.03
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,288.04-	13,455.18-
	Major Account 480000 Total	2,288.04-	13,455.18-
	Fund 22051 Revenues Total	2,288.04-	13,455.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,441.71	18,975.15
	511800 COMPENSATORY TIME PAID		1.09
	512100 VACATION LEAVE EXPENSE	487.36	2,258.56
	512200 SICK LEAVE EXPENSE	187.04	1,162.29
	512300 HOLIDAY LEAVE EXPENSE	682.32	1,212.09
	515100 RETIREMENT PLANS EXPENSE	313.89	1,797.39
	515200 FICA EXPENSE	289.14	1,671.76
	515400 LIFE & ACCIDENT INS EXP	.38	7.04
	515500 HEALTH INSURANCE EXPENSE	108.15	3,093.46
	Major Account 510000 Total	4,509.99	30,178.83
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	97.50	97.50
	527800 REP & MAINT-OTHER PROPER	137.05	2,284.41
	531100 OFFICE SUPPLIES EXPENSE	10.51	10.51
	532100 NON-CAPITALIZED EQUIP PU		17.80
	533100 HOUSEHOLD & INSTIT EXP		24.16
	539100 INDIRECT COST ALLOWANCE	2,590.28	13,425.47
	Major Account 520000 Total	2,835.34	15,859.85
	Fund 22051 Expenditures Total	7,345.33	46,038.68
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	340.00-
	472100 SALE OF SUP & MAT		10.00-
	472200 REPROD & PUBLICATIONS		199.64-
	475100 REGISTRATION / LICENSE F	37,837.00-	149,997.81-
	475200 EXAMINATION FEES	2,212.00-	16,559.00-
	Major Account 470000 Total	40,124.00-	167,106.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,008.48-	5,702.08-

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22052 RADIOACTIVE MATERIALS			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25.00-	250.00-
	Major Account 480000 Total	1,033.48-	5,952.08-
	Fund 22052 Revenues Total	41,157.48-	173,058.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,948.85	99,737.10
	512100 VACATION LEAVE EXPENSE	2,731.14	15,238.06
	512200 SICK LEAVE EXPENSE	1,039.56	9,108.33
	512300 HOLIDAY LEAVE EXPENSE	2,659.37	5,566.89
	512500 FUNERAL LEAVE EXPENSE		1,106.17
	515100 RETIREMENT PLANS EXPENSE	1,756.76	9,722.32
	515200 FICA EXPENSE	1,700.95	9,016.70
	515400 LIFE & ACCIDENT INS EXP	6.56	38.23
	515500 HEALTH INSURANCE EXPENSE	3,846.42	24,372.32
	Major Account 510000 Total	31,689.61	173,906.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		257.00
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	527200 REP & MAINT-MOTOR VEHICL	15.50	46.00
	527800 REP & MAINT-OTHER PROPER		376.00
	532100 NON-CAPITALIZED EQUIP PU		466.00
	538100 VEHICLE & EQUIP SUP EXP	.66-	331.51
	539100 INDIRECT COST ALLOWANCE	9,667.47	10,259.80
	545000 LABORATORY SERVICES		522.46
	548700 REFUSE/RECYCLING		100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,867.31	12,563.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	571900 MEALS-ONE DAY TRAVEL		8.25
	Major Account 570000 Total		148.25
	Fund 22052 Expenditures Total	41,556.92	186,618.14
22053 CONSUMER HLT SANITATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,430.00-
	476100 OTHER LIC PERM & FEES	15,410.00-	24,151.69-
	476101 SWIMMING POOL PERMITS	230.00-	2,216.00-
	Major Account 470000 Total	15,640.00-	28,797.69-
	480000 Revenues - Miscellaneous		

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22053 CONSUMER HLT SANITATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.60-	6,002.87-
	484500 REIMB NON-GOVT SOURCES		586.68-
	Major Account 480000 Total	1,068.60-	6,589.55-
	Fund 22053 Revenues Total	16,708.60-	35,387.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.00
	522200 CONFERENCE REGISTRATION		135.00
	524700 RENT EXP-OTHER REAL PROP	116.20	116.20
	527200 REP & MAINT-MOTOR VEHICL		35.00
	533100 HOUSEHOLD & INSTIT EXP		94.11
	535100 MEDICAL SUPPLIES	84.60	84.60
	537100 LABORATORY SUP EXP		326.30
	542100 SOS TEMP SERV - PERSONNEL		672.85
	545000 LABORATORY SERVICES		20.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	200.80	1,536.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	2,180.22
	572100 COMMERCIAL TRANSPORTATIO		406.00
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	70.00	2,664.22
	Fund 22053 Expenditures Total	270.80	4,200.28
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.03-	2,834.87-
	Major Account 480000 Total	499.03-	2,834.87-
	Fund 22054 Revenues Total	499.03-	2,834.87-
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,665.00	15,345.00-
	475100 REGISTRATION / LICENSE F	2,350.00-	18,525.00-
	475200 EXAMINATION FEES	101.00-	403.00-
	Major Account 470000 Total	214.00	34,273.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.52-	2,261.04-
	484500 REIMB NON-GOVT SOURCES	3,950.00-	23,455.00-
	Major Account 480000 Total	4,272.52-	25,716.04-
	Fund 22055 Revenues Total	4,058.52-	59,989.04-

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22055 ASBESTOS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,185.80	50,806.82
	511800 COMPENSATORY TIME PAID		56.76
	512100 VACATION LEAVE EXPENSE	868.47	7,722.28
	512200 SICK LEAVE EXPENSE	486.35	2,249.44
	512300 HOLIDAY LEAVE EXPENSE	1,414.89	2,799.86
	515100 RETIREMENT PLANS EXPENSE	984.21	4,779.19
	515200 FICA EXPENSE	933.18	4,518.66
	515400 LIFE & ACCIDENT INS EXP	3.48	20.99
	515500 HEALTH INSURANCE EXPENSE	1,845.86	11,100.98
	Major Account 510000 Total	16,722.24	84,054.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	1,065.00
	531100 OFFICE SUPPLIES EXPENSE		31.19
	539100 INDIRECT COST ALLOWANCE	4,623.85	29,482.88
	545000 LABORATORY SERVICES	135.00	511.00
	Major Account 520000 Total	5,208.85	31,090.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.14
	574500 PERSONAL VEHICLE MILEAGE		12.29
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		212.43
	Fund 22055 Expenditures Total	21,931.09	115,357.48
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,500.00-	48,225.00-
	472100 SALE OF SUP & MAT	655.00-	3,700.00-
	475100 REGISTRATION / LICENSE F	50.00-	1,005.00-
	Major Account 470000 Total	7,205.00-	52,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.66-	4,560.41-
	Major Account 480000 Total	799.66-	4,560.41-
	Fund 22056 Revenues Total	8,004.66-	57,490.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.53	16,705.17
	511800 COMPENSATORY TIME PAID		586.45
	512100 VACATION LEAVE EXPENSE	472.92	1,311.29
	512200 SICK LEAVE EXPENSE	71.63	721.54
	512300 HOLIDAY LEAVE EXPENSE	393.57	930.41

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22056 RADON			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	294.67	1,516.52
	515200 FICA EXPENSE	290.76	1,411.09
	515400 LIFE & ACCIDENT INS EXP	1.39	8.23
	515500 HEALTH INSURANCE EXPENSE		3,045.19
	Major Account 510000 Total	4,522.47	26,235.89
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		126.00
	527800 REP & MAINT-OTHER PROPER	148.00	148.00
	531100 OFFICE SUPPLIES EXPENSE	145.00	145.00
	537100 LABORATORY SUP EXP		2,186.00
	539100 INDIRECT COST ALLOWANCE	1,552.03	9,619.35
	542100 SOS TEMP SERV - PERSONNEL	1,205.96	4,035.74
	545100 CITY/COUNTY HEALTH DEPT		5,861.61
	547100 EDUCATIONAL SERVICES		2,594.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,050.99	24,736.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.07	26.07
	574500 PERSONAL VEHICLE MILEAGE	358.02	358.02
	Major Account 570000 Total	384.09	384.09
	Fund 22056 Expenditures Total	7,957.55	51,356.66
22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,891.96-	845,416.31-
	Major Account 470000 Total	140,891.96-	845,416.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.41-	7,575.98-
	Major Account 480000 Total	1,195.41-	7,575.98-
	Fund 22060 Revenues Total	142,087.37-	852,992.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,828.86	419,844.99
	511300 OVERTIME PAYMENTS		159.01
	511800 COMPENSATORY TIME PAID		533.34
	512100 VACATION LEAVE EXPENSE	3,465.22	45,532.42
	512200 SICK LEAVE EXPENSE	1,680.84	27,689.47
	512300 HOLIDAY LEAVE EXPENSE	2,414.14	16,438.78
	512500 FUNERAL LEAVE EXPENSE		29.29
	512600 CIVIL LEAVE EXPENSE		8.10

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22060 HHS REG & LICENSURE REIMB			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		213.22
	515100 RETIREMENT PLANS EXPENSE	1,413.75	38,184.40
	515200 FICA EXPENSE	1,455.97	36,696.71
	515400 LIFE & ACCIDENT INS EXP	2.94	174.64
	515500 HEALTH INSURANCE EXPENSE	826.43	74,434.50
	Major Account 510000 Total	23,088.15	659,938.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	140.49	230.38
	522100 DUES & SUBSCRIPTION EXP	10.50	10.50
	527100 REP & MAINT-OFFICE EQUIP		14.49
	527200 REP & MAINT-MOTOR VEHICL		133.77
	531100 OFFICE SUPPLIES EXPENSE	24.80	52.54
	532100 NON-CAPITALIZED EQUIP PU		341.23
	541700 LEGAL RELATED EXPENSE	740.12	6,057.22
	543200 IT CONSULTING-HW/SW SUPP		3,515.74
	543500 MGT CONSULTANT SERVICES	10,623.23	42,206.72
	556300 SURETY & NOTARY BONDS	31.50	31.50
	559100 OTHER OPERATING EXP		310.34
	Major Account 520000 Total	11,570.64	52,904.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,020.87	13,815.02
	571900 MEALS-ONE DAY TRAVEL	7.86	7.86
	572100 COMMERCIAL TRANSPORTATIO	172.25	5,227.51
	574500 PERSONAL VEHICLE MILEAGE	667.35	10,326.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.65
	575100 MISC TRAVEL EXPENSE	186.98	456.40
	Major Account 570000 Total	5,055.31	29,933.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,611.91
	Major Account 580000 Total		1,611.91
	Fund 22060 Expenditures Total	39,714.10	744,388.42
22081 R & L PROGRAMS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		238,011.97-
	Major Account 470000 Total		238,011.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,785.93-	12,532.97-
	484600 OP GRANTS NON-GOVT SOURCES	5,000.00-	10,000.00-

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22081 R & L PROGRAMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,785.93-	22,532.97-
	Fund 22081 Revenues Total	6,785.93-	260,544.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,427.83	96,736.78
	511800 COMPENSATORY TIME PAID	627.33	2,423.81
	512100 VACATION LEAVE EXPENSE	3,214.59	7,657.44
	512200 SICK LEAVE EXPENSE	1,479.14	5,305.71
	512300 HOLIDAY LEAVE EXPENSE	1,581.37	3,967.70
	512400 MILITARY LEAVE EXPENSE		1,097.34
	515100 RETIREMENT PLANS EXPENSE	3,000.09	8,755.27
	515200 FICA EXPENSE	2,885.16	8,321.92
	515400 LIFE & ACCIDENT INS EXP	17.41	49.78
	515500 HEALTH INSURANCE EXPENSE	7,237.94	23,477.90
	516500 WORKERS COMP PREMIUMS		19,715.50
	Major Account 510000 Total	53,470.86	177,509.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	45.84	1,448.25
	522200 CONFERENCE REGISTRATION		110.00
	532100 NON-CAPITALIZED EQUIP PU		642.61
	534600 ED & RECREATIONAL SUP EX		1,700.00
	539100 INDIRECT COST ALLOWANCE	6,278.21	66,403.09-
	543500 MGT CONSULTANT SERVICES	17,883.00	127,672.75
	547100 EDUCATIONAL SERVICES	300.00	13,196.99
	Major Account 520000 Total	24,507.05	78,367.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.90	946.30
	574500 PERSONAL VEHICLE MILEAGE	18.72	194.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		553.39
	Major Account 570000 Total	304.62	1,693.91
	Fund 22081 Expenditures Total	78,282.53	257,570.57
22082 LABORATORY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,320.88-	979,169.10-
	Major Account 470000 Total	141,320.88-	979,169.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,486.90-	12,091.52-
	Major Account 480000 Total	2,486.90-	12,091.52-
	Fund 22082 Revenues Total	143,807.78-	991,260.62-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,017.24	250,934.99
	511800 COMPENSATORY TIME PAID	74.52	4,539.27
	512100 VACATION LEAVE EXPENSE	7,753.88	23,618.18
	512200 SICK LEAVE EXPENSE	1,881.51	8,974.64
	512300 HOLIDAY LEAVE EXPENSE	5,990.22	13,980.10
	512500 FUNERAL LEAVE EXPENSE	187.03	187.03
	515100 RETIREMENT PLANS EXPENSE	4,485.68	22,631.62
	515200 FICA EXPENSE	4,325.35	21,621.86
	515400 LIFE & ACCIDENT INS EXP	21.00	119.00
	515500 HEALTH INSURANCE EXPENSE	10,518.54	61,298.84
	Major Account 510000 Total	79,254.97	407,905.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		771.67
	521400 DATA PROCESSING EXPENSE	337.55	338.27
	521500 PUBLICATION & PRINT EXP		77.41
	522100 DUES & SUBSCRIPTION EXP	75.40	1,165.40
	522200 CONFERENCE REGISTRATION	512.00	582.00
	525500 RENT EXP-OTHER PERS PROP	160.00	990.00
	527100 REP & MAINT-OFFICE EQUIP	75.00	1,373.00
	527800 REP & MAINT-OTHER PROPER	2,506.93	80,796.66
	532100 NON-CAPITALIZED EQUIP PU		10,741.86
	533100 HOUSEHOLD & INSTIT EXP	98.05	188.78
	534600 ED & RECREATIONAL SUP EX	56.96	96.91
	537100 LABORATORY SUP EXP	15,208.68	116,662.24
	539100 INDIRECT COST ALLOWANCE		169,940.93
	542100 SOS TEMP SERV - PERSONNEL	790.12	9,867.82
	543500 MGT CONSULTANT SERVICES		45,793.39
	545000 LABORATORY SERVICES	3,935.68	49,979.07
	545200 MEDICAL ASSESSMENT SERV		1,725.73
	549100 LAUNDRY	415.97	2,149.41
	555200 SOFTWARE - NEW PURCHASES	60,396.00	72,733.29
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	84,568.34	566,213.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.17	1,365.74
	572100 COMMERCIAL TRANSPORTATIO		618.49
	573100 STATE-OWNED TRANSPORT	415.60	602.16
	574500 PERSONAL VEHICLE MILEAGE		492.58

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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>
22082 LABORATORY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	508.77	3,146.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,914.12
	583300 COMPUTER HARDWARE EQUIPMENT	19,193.94	19,193.94
	Major Account 580000 Total	19,193.94	23,108.06
	Fund 22082 Expenditures Total	183,526.02	1,000,374.40
22084 VITAL STATISTICS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,519.00-	2,519.00-
	472200 REPROD & PUBLICATIONS	111,468.00-	742,670.98-
	474100 GENERAL BUSINESS FEES	3,925.00-	19,588.02-
	475100 REGISTRATION / LICENSE F		11.00-
	Major Account 470000 Total	117,912.00-	764,789.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.86-	4,291.82-
	484500 REIMB NON-GOVT SOURCES	61.11-	273.39-
	486400 CASH OVER ADJUSTMENT	5.00-	6.00-
	Major Account 480000 Total	760.97-	4,571.21-
	Fund 22084 Revenues Total	118,672.97-	769,360.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,130.97	300,988.35
	511800 COMPENSATORY TIME PAID	14.53	96.05
	512100 VACATION LEAVE EXPENSE	5,053.17	26,486.81
	512200 SICK LEAVE EXPENSE	5,193.61	20,848.45
	512300 HOLIDAY LEAVE EXPENSE	7,270.84	16,295.42
	512500 FUNERAL LEAVE EXPENSE		683.03
	512600 CIVIL LEAVE EXPENSE	44.88	44.88
	515100 RETIREMENT PLANS EXPENSE	5,444.39	27,364.43
	515200 FICA EXPENSE	5,163.69	25,555.36
	515400 LIFE & ACCIDENT INS EXP	32.20	196.19
	515500 HEALTH INSURANCE EXPENSE	12,235.66	74,478.02
	Major Account 510000 Total	95,583.94	493,036.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,090.00
	521300 FREIGHT EXPENSE	89.80	196.35
	521500 PUBLICATION & PRINT EXP		720.26
	521800 CASH SHORT ADJUSTMENT		16.00

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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>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4.00
	522800 E-COMMERCE OPER EXP		2,491.24
	527100 REP & MAINT-OFFICE EQUIP	108.22	196.22
	531100 OFFICE SUPPLIES EXPENSE		144.30
	532100 NON-CAPITALIZED EQUIP PU	653.50	795.49
	539100 INDIRECT COST ALLOWANCE		277,284.90
	543200 IT CONSULTING-HW/SW SUPP		59,063.50
	547100 EDUCATIONAL SERVICES		14.25
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		677.51
	Major Account 520000 Total	851.52	342,814.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.48	647.91
	571900 MEALS-ONE DAY TRAVEL	3.94	3.94
	574500 PERSONAL VEHICLE MILEAGE		36.60
	Major Account 570000 Total	149.42	688.45
	Fund 22084 Expenditures Total	96,584.88	836,539.46
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		184.00-
	475100 REGISTRATION / LICENSE F	100.00-	250.00-
	475200 EXAMINATION FEES	8,375.00-	66,441.00-
	Major Account 470000 Total	8,475.00-	66,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,274.81-	23,620.96-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	4,274.81-	23,660.96-
	Fund 22630 Revenues Total	12,749.81-	90,535.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	Fund 22630 Expenditures Total		80.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,688.00-
	Major Account 490000 Total		39,688.00-
	Fund 22640 Revenues Total		39,688.00-
Expenditures	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>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,750.00
	Major Account 520000 Total		10,750.00
	Fund 22640 Expenditures Total		10,750.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,124.36	200,701.78
	511300 OVERTIME PAYMENTS		38.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,223.54	4,166.47
	512100 VACATION LEAVE EXPENSE	7,057.16	26,970.02
	512200 SICK LEAVE EXPENSE	4,737.23	24,753.11
	512300 HOLIDAY LEAVE EXPENSE	5,104.42	12,513.93
	512500 FUNERAL LEAVE EXPENSE		1,008.44
	515100 RETIREMENT PLANS EXPENSE	3,837.31	20,266.52
	515200 FICA EXPENSE	3,689.26	19,308.88
	515400 LIFE & ACCIDENT INS EXP	15.41	92.97
	515500 HEALTH INSURANCE EXPENSE	7,859.57	47,480.93
	Major Account 510000 Total	66,648.26	357,801.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	289.80	289.80
	522100 DUES & SUBSCRIPTION EXP		40.00
	524700 RENT EXP-OTHER REAL PROP	591.00	951.00
	525500 RENT EXP-OTHER PERS PROP		225.00
	527200 REP & MAINT-MOTOR VEHICL		104.33
	527800 REP & MAINT-OTHER PROPER	248.71	273.51
	531100 OFFICE SUPPLIES EXPENSE	14.40	14.40
	532100 NON-CAPITALIZED EQUIP PU		37.64
	534900 MISCELLANEOUS SUP EXP		49.58
	537100 LABORATORY SUP EXP		19.44
	542100 SOS TEMP SERV - PERSONNEL	3,289.16	9,811.58
	543200 IT CONSULTING-HW/SW SUPP	1,157.90	33,266.66
	Major Account 520000 Total	5,590.97	45,082.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	680.44	3,311.30
	574500 PERSONAL VEHICLE MILEAGE	326.99	1,849.16
	Major Account 570000 Total	1,007.43	5,160.46
	Fund 28001 Expenditures Total	73,246.66	408,045.15

28002 PROF & OCC CRED/R&L ADMIN

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,131.39-	15,407.17-
	Major Account 480000 Total	2,131.39-	15,407.17-
	Fund 28002 Revenues Total	2,131.39-	15,407.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,343.86	11,343.86
	512100 VACATION LEAVE EXPENSE	1,546.25	1,546.25
	512200 SICK LEAVE EXPENSE	364.68	364.68
	512500 FUNERAL LEAVE EXPENSE	347.88	347.88
	515100 RETIREMENT PLANS EXPENSE	1,018.61	1,018.61
	515200 FICA EXPENSE	986.06	986.06
	515400 LIFE & ACCIDENT INS EXP	5.05	5.05
	515500 HEALTH INSURANCE EXPENSE	1,648.93	1,648.93
	Major Account 510000 Total	17,261.32	17,261.32
	Fund 28002 Expenditures Total	17,261.32	17,261.32
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.00-
	472200 REPROD & PUBLICATIONS		52.75-
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		559.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.14-	1,361.09-
	Major Account 480000 Total	258.14-	1,361.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,046.03-	100,453.98-
	Major Account 490000 Total	12,046.03-	100,453.98-
	Fund 28004 Revenues Total	12,304.17-	102,374.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,599.86	35,290.92
	512100 VACATION LEAVE EXPENSE	787.69	4,698.47
	512200 SICK LEAVE EXPENSE	744.61	5,848.91
	512300 HOLIDAY LEAVE EXPENSE	792.46	2,377.38
	512500 FUNERAL LEAVE EXPENSE		1,685.31
	515100 RETIREMENT PLANS EXPENSE	593.39	3,736.55
	515200 FICA EXPENSE	557.56	3,525.40
	515400 LIFE & ACCIDENT INS EXP	2.68	15.92
	515500 HEALTH INSURANCE EXPENSE	1,397.01	8,382.18
	Major Account 510000 Total	10,475.26	65,561.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,055.45	1,341.80
	534600 ED & RECREATIONAL SUP EX		424.38
	539100 INDIRECT COST ALLOWANCE	3,530.16	22,709.23
	541700 LEGAL RELATED EXPENSE		883.55
	Major Account 520000 Total	4,585.61	25,358.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	64.40	278.47
	571900 MEALS-ONE DAY TRAVEL		71.75
	572100 COMMERCIAL TRANSPORTATIO	44.00	216.00
	574500 PERSONAL VEHICLE MILEAGE	427.05	3,689.83
	Major Account 570000 Total	535.45	4,256.05
	Fund 28004 Expenditures Total	15,596.32	95,176.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,331.57	1,805,545.96
	511300 OVERTIME PAYMENTS	1,166.34	4,770.82
	511800 COMPENSATORY TIME PAID	421.84	4,600.69
	512100 VACATION LEAVE EXPENSE	44,068.98	201,483.04
	512200 SICK LEAVE EXPENSE	35,192.70	137,173.87
	512300 HOLIDAY LEAVE EXPENSE	53,589.28	109,591.89
	512500 FUNERAL LEAVE EXPENSE	761.77	2,925.49
	512600 CIVIL LEAVE EXPENSE	1,181.12	1,308.01
	512700 INJURY LEAVE EXPENSE	242.89	456.11
	512900 UNION ACTIVITY EXPENSE	63.96	172.44
	515100 RETIREMENT PLANS EXPENSE	35,061.18	170,494.89
	515200 FICA EXPENSE	32,883.77	158,630.01
	515400 LIFE & ACCIDENT INS EXP	155.70	800.26
	515500 HEALTH INSURANCE EXPENSE	65,524.53	340,001.80
	Major Account 510000 Total	597,645.63	2,937,955.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.90	295.28
	521200 COM EXPENSE - VOICE/DATA	4,997.75	14,589.24
	521400 DATA PROCESSING EXPENSE	23,984.37	157,824.41
	521500 PUBLICATION & PRINT EXP	11,505.34	3,821.68
	522100 DUES & SUBSCRIPTION EXP	2,715.25	4,895.25
	522200 CONFERENCE REGISTRATION	149.00	2,652.00
	522800 E-COMMERCE OPER EXP	750.00	4,256.00
	523100 UTILITIES EXPENSE	59.50	315.07

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	120.00	5,024.58
	525500 RENT EXP-OTHER PERS PROP	226.85	338.80
	526100 REP & MAINT-REAL PROPERT		20.31
	527100 REP & MAINT-OFFICE EQUIP	63.75	197.00
	527200 REP & MAINT-MOTOR VEHICL	1,665.18	6,951.35
	527800 REP & MAINT-OTHER PROPER		357.20
	531100 OFFICE SUPPLIES EXPENSE	519.33	4,025.55
	532100 NON-CAPITALIZED EQUIP PU		4,510.84
	533100 HOUSEHOLD & INSTIT EXP		4,212.76
	533900 FOOD EXPENSE		1,812.26
	534600 ED & RECREATIONAL SUP EX	2,539.35	22,179.02
	534900 MISCELLANEOUS SUP EXP	1,232.14	1,612.64
	535100 MEDICAL SUPPLIES	240.94	366.66
	537100 LABORATORY SUP EXP		91,571.87
	538100 VEHICLE & EQUIP SUP EXP	9.97	4,149.99
	539100 INDIRECT COST ALLOWANCE	144,929.78	646,541.79
	541500 LEGAL SERVICES EXPENSE	864.44	8,183.93
	541700 LEGAL RELATED EXPENSE	660.40	7,584.69
	542100 SOS TEMP SERV - PERSONNEL	12,008.62	26,478.90
	542200 TEMP SERV - OUTSIDE		19,359.42
	543200 IT CONSULTING-HW/SW SUPP		219,590.18
	543500 MGT CONSULTANT SERVICES	28,136.12	2,042,452.73
	544400 HOSPITAL SERVICES		40,000.00
	545000 LABORATORY SERVICES	33,310.00	649,207.26
	545100 CITY/COUNTY HEALTH DEPT	834,356.68	3,749,062.36
	545200 MEDICAL ASSESSMENT SERV		93,347.00
	546900 OTHER MEDICAL SERVICES	886.50	13,199.60
	547100 EDUCATIONAL SERVICES	17,071.18	66,502.23
	547300 INTERPRETER SERVICES		6,992.50
	547400 JUVENILE SERVICES		30.50
	555200 SOFTWARE - NEW PURCHASES		841.12
	556300 SURETY & NOTARY BONDS	40.50	85.50
	559100 OTHER OPERATING EXP	66.03	418.79
	Major Account 520000 Total	1,100,122.19	7,925,858.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,872.74	38,154.00
	571600 MEALS-NOT TRAVEL STATUS	316.31	1,351.70
	571900 MEALS-ONE DAY TRAVEL	10.11	10.11

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	33.75	4,493.71
	573100 STATE-OWNED TRANSPORT		36.67
	574500 PERSONAL VEHICLE MILEAGE	2,477.72	20,302.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	647.65-	5,324.53
	574700 VOLUNTEER TRAVEL EXPENSES	1,226.47	1,226.47
	575100 MISC TRAVEL EXPENSE	198.81	593.47
	Major Account 570000 Total	9,488.26	71,493.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,322.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,931.37
	Major Account 580000 Total		5,253.37
	Fund 40000 Expenditures Total	1,707,256.08	10,940,560.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		241,786.56
	865101 PRIOR YEAR PAYROLL	27,491.01-	32,817.93-
	Fund 40000 Adjustments Total	27,491.01-	208,968.63
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,243.00-	221,554.72-
	461500 OPERATING GRANTS STATE AGENCY	7,218.94-	113,227.66-
	Major Account 460000 Total	17,461.94-	334,782.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162,109.38-
	472200 REPROD & PUBLICATIONS		264.00-
	Major Account 470000 Total		162,373.38-
	Fund 42022 Revenues Total	17,461.94-	497,155.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,484.78	90,449.65
	511800 COMPENSATORY TIME PAID	26.98	26.98
	512100 VACATION LEAVE EXPENSE	692.49	8,749.17
	512200 SICK LEAVE EXPENSE	1,267.93	3,011.13
	512300 HOLIDAY LEAVE EXPENSE	1,823.45	4,762.43
	515100 RETIREMENT PLANS EXPENSE	1,204.18	7,996.03
	515200 FICA EXPENSE	1,162.57	7,585.63
	515400 LIFE & ACCIDENT INS EXP	6.38	42.05
	515500 HEALTH INSURANCE EXPENSE	2,922.67	20,785.34
	Major Account 510000 Total	21,591.43	143,408.41
	520000 Operating Expenses		

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42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.10
	521300 FREIGHT EXPENSE		27.78
	522100 DUES & SUBSCRIPTION EXP	35.00	510.00
	522200 CONFERENCE REGISTRATION		1,440.00
	531100 OFFICE SUPPLIES EXPENSE		331.69
	532100 NON-CAPITALIZED EQUIP PU	1,352.24	2,165.48
	534600 ED & RECREATIONAL SUP EX		443.88
	539100 INDIRECT COST ALLOWANCE	7,552.91	41,971.62
	542100 SOS TEMP SERV - PERSONNEL		3,560.88
	543100 IT CONSULTING-APPLICATIONS	7,218.94	17,587.09
	543500 MGT CONSULTANT SERVICES		50,837.75
	547100 EDUCATIONAL SERVICES		1,600.00
	555100 DATA PROC SOFTW LIC FEE		4,315.26
	Major Account 520000 Total	16,159.09	124,825.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.64	3,574.88
	571900 MEALS-ONE DAY TRAVEL	3.93	3.93
	572100 COMMERCIAL TRANSPORTATIO		2,318.98
	574500 PERSONAL VEHICLE MILEAGE		72.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,408.00
	575100 MISC TRAVEL EXPENSE		178.50
	Major Account 570000 Total	44.57	7,557.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,321.86
	Major Account 580000 Total		6,321.86
	Fund 42022 Expenditures Total	37,795.09	282,112.81
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,166.18	45,727.95
	512100 VACATION LEAVE EXPENSE	812.80	4,211.35
	512200 SICK LEAVE EXPENSE	72.51	504.73
	512300 HOLIDAY LEAVE EXPENSE	232.04	1,224.16
	515100 RETIREMENT PLANS EXPENSE	770.04	3,868.92
	515200 FICA EXPENSE	742.33	3,686.47
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	13,085.48	66,961.06
	520000 Operating Expenses		

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,809.66	23,758.59
	Major Account 520000 Total	3,809.66	23,758.59
	Fund 42023 Expenditures Total	16,895.14	90,719.65
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	541,212.65-
	Major Account 460000 Total	50,000.00-	541,212.65-
	Fund 42070 Revenues Total	50,000.00-	541,212.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,627.17	190,461.96
	511800 COMPENSATORY TIME PAID	54.49	2,683.90
	512100 VACATION LEAVE EXPENSE	1,974.77	15,802.91
	512200 SICK LEAVE EXPENSE	520.48	7,408.14
	512300 HOLIDAY LEAVE EXPENSE	2,802.54	7,278.39
	512400 MILITARY LEAVE EXPENSE	450.72	785.28
	515100 RETIREMENT PLANS EXPENSE	1,435.68	15,961.90
	515200 FICA EXPENSE	1,407.26	15,310.26
	515400 LIFE & ACCIDENT INS EXP	6.39	74.64
	515500 HEALTH INSURANCE EXPENSE	1,547.04	32,846.50
	Major Account 510000 Total	34,826.54	288,613.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,284.63
	521500 PUBLICATION & PRINT EXP	89.21	89.21
	521900 AWARDS EXPENSE		59.40
	522100 DUES & SUBSCRIPTION EXP	13,572.00	15,701.70
	522200 CONFERENCE REGISTRATION	165.00	1,380.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	527800 REP & MAINT-OTHER PROPER		703.68
	531100 OFFICE SUPPLIES EXPENSE		5.02
	532100 NON-CAPITALIZED EQUIP PU		899.00
	533100 HOUSEHOLD & INSTIT EXP		102.04
	534600 ED & RECREATIONAL SUP EX	686.00	2,133.30
	539100 INDIRECT COST ALLOWANCE	19,294.67	268,089.68
	542100 SOS TEMP SERV - PERSONNEL	17,702.29	35,689.86
	544100 PHYSICIAN SERVICES	373.00	373.00
	545000 LABORATORY SERVICES		396.00
	545100 CITY/COUNTY HEALTH DEPT	2,240.00	8,903.39
	547100 EDUCATIONAL SERVICES	5,424.00	13,727.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES	76.00	76.00
	Major Account 520000 Total	59,622.17	361,287.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,259.20	4,241.62
	572100 COMMERCIAL TRANSPORTATIO		311.49
	574500 PERSONAL VEHICLE MILEAGE	715.50	2,686.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,176.76	9,700.81
	575100 MISC TRAVEL EXPENSE	46.25	63.75
	Major Account 570000 Total	5,197.71	17,004.62
	Fund 42070 Expenditures Total	99,646.42	666,906.45
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	845.34-	5,559.07-
	Major Account 460000 Total	845.34-	5,559.07-
	Fund 42640 Revenues Total	845.34-	5,559.07-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8,033.22
	Major Account 520000 Total		8,033.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.53
	574500 PERSONAL VEHICLE MILEAGE		2,058.86
	Major Account 570000 Total		2,189.39
	Fund 42640 Expenditures Total		10,222.61
63340 PERMANENT SCHOOL			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	120.00	120.00
	Major Account 470000 Total	120.00	120.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,165.00-
	485100 FINES FORFEITS & PENALTI	8,546.60	40,443.10-
	Major Account 480000 Total	8,546.60	41,608.10-
	Fund 63340 Revenues Total	8,666.60	41,488.10-
	Program Revenues	972,083.95-	6,504,677.18-
	Program Expenditures	3,115,992.52	19,961,121.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	Fund 10000 Revenues Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,715.75	1,029,629.46
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		397.41
	512100 VACATION LEAVE EXPENSE	20,661.67	99,948.49
	512200 SICK LEAVE EXPENSE	17,229.34	58,230.05
	512300 HOLIDAY LEAVE EXPENSE	15,278.06	43,911.04
	512500 FUNERAL LEAVE EXPENSE	1,962.77	3,700.76
	512600 CIVIL LEAVE EXPENSE	27.85	372.23
	512700 INJURY LEAVE EXPENSE		9.48
	515100 RETIREMENT PLANS EXPENSE	17,162.35	92,421.70
	515200 FICA EXPENSE	15,960.48	87,493.78
	515400 LIFE & ACCIDENT INS EXP	79.13	474.02
	515500 HEALTH INSURANCE EXPENSE	30,840.07	187,599.44
	Major Account 510000 Total	293,917.47	1,604,437.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,283.66
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	2,607.37	71,042.45
	521500 PUBLICATION & PRINT EXP	1,629.90	3,415.34
	521900 AWARDS EXPENSE	63.08	248.12
	522100 DUES & SUBSCRIPTION EXP		1,337.00
	522200 CONFERENCE REGISTRATION	325.00	911.25
	522800 E-COMMERCE OPER EXP	.94	15.15
	524700 RENT EXP-OTHER REAL PROP		312.50
	525500 RENT EXP-OTHER PERS PROP		45.00
	527100 REP & MAINT-OFFICE EQUIP		62.50
	527400 REP & MAINT-DATA PROC		178.04
	532100 NON-CAPITALIZED EQUIP PU	50.46	519.53
	533100 HOUSEHOLD & INSTIT EXP	18.19	18.19
	533900 FOOD EXPENSE		1,340.67
	534600 ED & RECREATIONAL SUP EX		581.75
	534900 MISCELLANEOUS SUP EXP	1.91	45.22
	535100 MEDICAL SUPPLIES		1,460.11
	541700 LEGAL RELATED EXPENSE		175.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,644.11	15,454.40
	543100 IT CONSULTING-APPLICATIONS		70,508.00
	543500 MGT CONSULTANT SERVICES		60,722.50
	543600 MEDICAL REVIEW CONSULTING	53,810.75	327,801.04
	545200 MEDICAL ASSESSMENT SERV	26,117.18	382,518.71
	546900 OTHER MEDICAL SERVICES	20.00	20.00
	547100 EDUCATIONAL SERVICES		21.37
	547300 INTERPRETER SERVICES		30.00
	547500 MAILING SERVICES	1.12	544.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		242.50
	554900 OTHER CONTRACTUAL SERVICES	275,441.19	1,213,978.51
	555100 DATA PROC SOFTW LIC FEE		276,604.21
	555200 SOFTWARE - NEW PURCHASES		115.31
	559100 OTHER OPERATING EXP		131.63
	Major Account 520000 Total	365,731.20	2,449,693.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,198.80	6,889.18
	571600 MEALS-NOT TRAVEL STATUS	125.02	618.68
	571900 MEALS-ONE DAY TRAVEL		32.25
	572100 COMMERCIAL TRANSPORTATIO	23.25	1,182.76
	574500 PERSONAL VEHICLE MILEAGE	1,867.39	4,145.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.19
	575100 MISC TRAVEL EXPENSE	78.00	142.63
	Major Account 570000 Total	4,292.46	13,039.46
	Fund 10000 Expenditures Total	663,941.13	4,067,171.23
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		65.00-
	Major Account 470000 Total		65.00-
	Fund 22550 Revenues Total		65.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		65.00
	Major Account 520000 Total		65.00
	Fund 22550 Expenditures Total		65.00
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,116.41-	80,282.44-
	485100 FINES FORFEITS & PENALTI		626,112.94-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	14,116.41-	706,395.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 22555 Revenues Total	14,116.41-	293,604.62
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		442,152.00-
	Major Account 490000 Total		442,152.00-
	Fund 22640 Revenues Total		442,152.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,338.98	21,887.64
	512100 VACATION LEAVE EXPENSE	1,489.16	3,585.80
	512200 SICK LEAVE EXPENSE	863.94	6,126.33
	512300 HOLIDAY LEAVE EXPENSE	101.91	818.54
	515100 RETIREMENT PLANS EXPENSE	433.91	2,427.52
	515200 FICA EXPENSE	410.43	2,311.19
	515400 LIFE & ACCIDENT INS EXP	1.93	10.59
	515500 HEALTH INSURANCE EXPENSE	705.44	3,048.07
	Major Account 510000 Total	7,345.70	40,215.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	554900 OTHER CONTRACTUAL SERVICES	38,302.95	112,681.20
	Major Account 520000 Total	38,302.95	112,701.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 22640 Expenditures Total	45,648.65	152,986.88
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,597.94
	512100 VACATION LEAVE EXPENSE		476.15
	512200 SICK LEAVE EXPENSE		272.08
	512300 HOLIDAY LEAVE EXPENSE		136.04
	515100 RETIREMENT PLANS EXPENSE		560.28
	515200 FICA EXPENSE		538.87
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		1,489.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		10,073.36
	Fund 22681 Expenditures Total		10,073.36
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.16-	3,446.19-
	485100 FINES FORFEITS & PENALTI	7,189.81-	23,701.81-
	Major Account 480000 Total	7,817.97-	27,148.00-
	Fund 22690 Revenues Total	7,817.97-	27,148.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,872.84	1,443,378.40
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		533.43
	512100 VACATION LEAVE EXPENSE	23,358.36	132,970.80
	512200 SICK LEAVE EXPENSE	17,413.68	70,205.81
	512300 HOLIDAY LEAVE EXPENSE	28,323.53	67,146.52
	512500 FUNERAL LEAVE EXPENSE	1,048.04	3,760.48
	512600 CIVIL LEAVE EXPENSE	83.54	247.09
	512700 INJURY LEAVE EXPENSE		28.44
	515100 RETIREMENT PLANS EXPENSE	22,843.54	128,198.90
	515200 FICA EXPENSE	22,088.56	122,968.82
	515400 LIFE & ACCIDENT INS EXP	112.97	683.24
	515500 HEALTH INSURANCE EXPENSE	41,763.19	252,918.06
	Major Account 510000 Total	393,908.25	2,223,289.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,283.59
	521400 DATA PROCESSING EXPENSE	7,822.07	213,127.27
	521500 PUBLICATION & PRINT EXP	1,197.05	6,333.01
	521900 AWARDS EXPENSE		1,554.25
	522100 DUES & SUBSCRIPTION EXP		5,337.00
	522200 CONFERENCE REGISTRATION		931.75
	522800 E-COMMERCE OPER EXP	2.83	45.46
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP		57.00
	527100 REP & MAINT-OFFICE EQUIP		62.50
	527400 REP & MAINT-DATA PROC		250.01
	531100 OFFICE SUPPLIES EXPENSE		10.34
	532100 NON-CAPITALIZED EQUIP PU	50.47	1,691.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,799.78
	534600 ED & RECREATIONAL SUP EX	42.00	1,281.38
	534900 MISCELLANEOUS SUP EXP		49.81
	535100 MEDICAL SUPPLIES		1,460.06
	538100 VEHICLE & EQUIP SUP EXP		10.00
	539100 INDIRECT COST ALLOWANCE	4,343.47	37,687.97
	541500 LEGAL SERVICES EXPENSE		30,000.00
	541700 LEGAL RELATED EXPENSE		83.00
	542100 SOS TEMP SERV - PERSONNEL	2,560.05	6,335.08
	543100 IT CONSULTING-APPLICATIONS		535,500.00
	543500 MGT CONSULTANT SERVICES		66,956.40
	543600 MEDICAL REVIEW CONSULTING	146,292.01	891,679.46
	545200 MEDICAL ASSESSMENT SERV	28,820.66	400,055.99
	546900 OTHER MEDICAL SERVICES	20.00	20.00
	547100 EDUCATIONAL SERVICES		7.13
	547300 INTERPRETER SERVICES		450.00
	547500 MAILING SERVICES	1.11	1,426.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		242.50
	554900 OTHER CONTRACTUAL SERVICES	481,810.05	1,855,282.61
	555100 DATA PROC SOFTW LIC FEE		835,512.50
	555200 SOFTWARE - NEW PURCHASES		115.32
	559100 OTHER OPERATING EXP		71.62
	Major Account 520000 Total	672,961.77	4,915,261.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,170.84	7,764.60
	571600 MEALS-NOT TRAVEL STATUS		311.36
	571900 MEALS-ONE DAY TRAVEL		7.92
	572100 COMMERCIAL TRANSPORTATIO		1,412.00
	574500 PERSONAL VEHICLE MILEAGE	24.57	3,473.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.70
	574700 VOLUNTEER TRAVEL EXPENSES	1,840.00	1,840.00
	575100 MISC TRAVEL EXPENSE		256.95
	Major Account 570000 Total	3,035.41	15,149.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,605.70
	Major Account 580000 Total		3,605.70
	Fund 40000 Expenditures Total	1,069,905.43	7,157,305.79
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	676,188.00	1,435,560.00
	Fund 40000 Adjustments Total	676,188.00	1,435,560.00
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		33,482.67-
	Major Account 460000 Total		33,482.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,265.79-	47,002.62-
	Major Account 480000 Total	8,265.79-	47,002.62-
	Fund 42641 Revenues Total	8,265.79-	80,485.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,316.42	43,326.65
	512100 VACATION LEAVE EXPENSE	2,374.71	5,316.08
	512200 SICK LEAVE EXPENSE	73.65	1,187.27
	512300 HOLIDAY LEAVE EXPENSE	973.86	2,133.56
	515100 RETIREMENT PLANS EXPENSE	729.26	3,891.14
	515200 FICA EXPENSE	733.03	3,902.25
	515400 LIFE & ACCIDENT INS EXP	2.80	17.03
	515500 HEALTH INSURANCE EXPENSE	362.48	2,174.88
	Major Account 510000 Total	11,566.21	61,948.86
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,750.29	29,669.59
	Major Account 520000 Total	3,750.29	29,669.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.25
	574500 PERSONAL VEHICLE MILEAGE		154.54
	Major Account 570000 Total		365.79
	Fund 42641 Expenditures Total	15,316.50	91,984.24
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		735,803.23-
	Major Account 480000 Total		735,803.23-
	Fund 61270 Revenues Total		735,803.23-
	Program Revenues	30,200.17-	992,068.90-
	Program Expenditures	1,794,811.71	11,479,586.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,251.49	179,944.76
	512100 VACATION LEAVE EXPENSE	1,677.22	9,079.33
	512200 SICK LEAVE EXPENSE	536.47	3,849.48
	512300 HOLIDAY LEAVE EXPENSE	3,717.51	9,358.91
	515100 RETIREMENT PLANS EXPENSE	2,409.75	15,142.98
	515200 FICA EXPENSE	1,432.00	13,176.86
	515400 LIFE & ACCIDENT INS EXP	7.06	49.76
	515500 HEALTH INSURANCE EXPENSE	2,615.43	17,805.49
	Major Account 510000 Total	38,646.93	248,407.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	521500 PUBLICATION & PRINT EXP	113.24	16,363.24
	521900 AWARDS EXPENSE	325.42	325.42
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		100.00
	533100 HOUSEHOLD & INSTIT EXP	79.59	368.54
	533900 FOOD EXPENSE		13.34
	534600 ED & RECREATIONAL SUP EX		7.00
	539300 THIRD PARTY REIMB		39.81-
	541100 ACCTG & AUDITING SERVICES	4,161.00	28,751.00
	541700 LEGAL RELATED EXPENSE	25.00	30.00
	542100 SOS TEMP SERV - PERSONNEL	746.88	746.88
	545000 LABORATORY SERVICES		236.00-
	548700 REFUSE/RECYCLING	111.93	111.93
	554900 OTHER CONTRACTUAL SERVICES		2,600.00
	Major Account 520000 Total	5,869.06	49,447.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,436.00	3,050.39
	571600 MEALS-NOT TRAVEL STATUS	45.08	48.41
	572100 COMMERCIAL TRANSPORTATIO		520.48
	573100 STATE-OWNED TRANSPORT		1,252.54
	574500 PERSONAL VEHICLE MILEAGE	225.36	674.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,375.93
	575100 MISC TRAVEL EXPENSE	5.00	61.00
	Major Account 570000 Total	2,711.44	6,983.17
	Fund 10000 Expenditures Total	47,227.43	304,838.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total		7.50-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	150.00-	1,050.00-
	Major Account 470000 Total	150.00-	1,050.00-
	Fund 22630 Revenues Total	150.00-	1,050.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.60-	3,980.88
	512100 VACATION LEAVE EXPENSE		147.73
	512300 HOLIDAY LEAVE EXPENSE	500.52-	
	515100 RETIREMENT PLANS EXPENSE	276.01-	274.43
	515200 FICA EXPENSE	266.93-	272.96
	515400 LIFE & ACCIDENT INS EXP	1.51-	1.17
	515500 HEALTH INSURANCE EXPENSE	390.65-	238.19
	Major Account 510000 Total	4,621.22-	4,915.36
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	539300 THIRD PARTY REIMB		187.20-
	541700 LEGAL RELATED EXPENSE		277.10-
	547100 EDUCATIONAL SERVICES	530.00	610.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	650.00	2,785.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		362.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	30.00
	Major Account 570000 Total	30.00	392.26
	Fund 40000 Expenditures Total	3,941.22-	8,093.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	84,301.00-	84,310.38-
	Fund 40000 Adjustments Total	84,301.00-	84,310.38-
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.53-	3,515.38-
	Major Account 480000 Total	365.53-	3,515.38-
	Fund 42610 Revenues Total	365.53-	3,515.38-
42680 CH SPT COLLN INCENTIVE			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,743.91-	19,130.55-
	Major Account 480000 Total	4,743.91-	19,130.55-
	Fund 42680 Revenues Total	4,743.91-	19,130.55-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 42680 Expenditures Total		70.00
	Program Revenues	5,259.44-	23,695.93-
	Program Expenditures	43,286.21	313,001.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560,575.50	4,912,813.60
	511200 TEMPORARY SALARIES-WAGE	6,369.94	21,881.69
	511300 OVERTIME PAYMENTS	18,126.98	87,721.28
	511400 ON CALL PAY	6,447.61	44,380.10
	511500 SHIFT DIFFERENTIAL PYMT	964.50	4,492.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,463.08	20,811.21
	512100 VACATION LEAVE EXPENSE	44,495.35	383,808.93
	512200 SICK LEAVE EXPENSE	38,529.37	246,210.53
	512300 HOLIDAY LEAVE EXPENSE	121,591.61	321,189.54
	512400 MILITARY LEAVE EXPENSE		425.10
	512500 FUNERAL LEAVE EXPENSE	2,167.70	16,590.55
	512600 CIVIL LEAVE EXPENSE	185.86	1,045.27
	512700 INJURY LEAVE EXPENSE		19.43
	512900 UNION ACTIVITY EXPENSE	52.14	202.21
	515100 RETIREMENT PLANS EXPENSE	51,910.89	452,642.52
	515200 FICA EXPENSE	50,615.41	426,907.46
	515400 LIFE & ACCIDENT INS EXP	263.35	2,725.90
	515500 HEALTH INSURANCE EXPENSE	106,006.30	1,224,901.87
	516400 UNEMPLOYM COMP INS EXP		1,458.52
	516500 WORKERS COMP PREMIUMS		99,434.92
	Major Account 510000 Total	1,011,765.59	8,270,663.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,931.04	149,764.63
	521200 COM EXPENSE - VOICE/DATA	70,927.42	257,420.52
	521300 FREIGHT EXPENSE	2,101.61	3,118.90
	521500 PUBLICATION & PRINT EXP	23,436.68	49,142.55
	521900 AWARDS EXPENSE	723.34	981.60
	522100 DUES & SUBSCRIPTION EXP	33.49	130.06
	522200 CONFERENCE REGISTRATION	1,222.02	1,849.17
	522300 WARDS OF THE STATE EXP	208.48	257.45
	523100 UTILITIES EXPENSE	8,244.66	19,087.38
	524600 RENT EXPENSE-BUILDINGS	309,443.19	528,092.96
	524700 RENT EXP-OTHER REAL PROP	1,338.76	2,038.30
	524900 RENT EXP-DEPR SURCHARGE	10,450.89	17,418.15
	525100 RENT EXP-OFFICE EQUIP	1,234.32	1,276.87
	525500 RENT EXP-OTHER PERS PROP	11.10	54.39
	526100 REP & MAINT-REAL PROPERT	3,100.53	3,199.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,894.94	2,092.50
	527200 REP & MAINT-MOTOR VEHICL	3,219.52	8,305.92
	527800 REP & MAINT-OTHER PROPER	154.31	387.78
	531100 OFFICE SUPPLIES EXPENSE	43,607.00	75,608.57
	532100 NON-CAPITALIZED EQUIP PU	6,079.68	22,303.57
	533100 HOUSEHOLD & INSTIT EXP	413.37	1,372.93
	533900 FOOD EXPENSE	1,076.34	3,118.79
	534600 ED & RECREATIONAL SUP EXP	225.39	1,183.06
	534800 CONST & MAINT SUP EXP		463.95
	534900 MISCELLANEOUS SUP EXP	418.87	696.59
	538100 VEHICLE & EQUIP SUP EXP	6,733.30	12,577.22
	539300 THIRD PARTY REIMB	9.00-	9.00-
	539500 PURCHASING CARD SUSPENSE	9.84	9.84
	541500 LEGAL SERVICES EXPENSE	20,002.76	41,929.22
	541700 LEGAL RELATED EXPENSE	663.55	1,808.42
	542100 SOS TEMP SERV - PERSONNEL	14,114.76	52,242.84
	542500 ENG & ARCH SERVICES		24,838.36
	543200 IT CONSULTING-HW/SW SUPP		2,615.54
	543500 MGT CONSULTANT SERVICES	55.04	3,005.04
	545000 LABORATORY SERVICES	1,363.40	3,558.80
	545200 MEDICAL ASSESSMENT SERV	423.65	557.59
	547100 EDUCATIONAL SERVICES	12,309.00	18,020.21
	547300 INTERPRETER SERVICES	3,860.57	5,686.24
	547500 MAILING SERVICES	3,203.00	5,423.00
	547906 VERIFICATIONS	2,855.45	4,967.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	92.50	92.50
	548600 PEST CONTROL	350.76	697.38
	548700 REFUSE/RECYCLING	2,529.61	3,893.29
	548800 FIRE EXTINGUISHERS		242.05
	549200 JANITORIAL SERVICES	27,841.14	45,977.75
	549300 UNIFORM SERVICES	514.67	514.67
	554900 OTHER CONTRACTUAL SERVICES	22,496.64	83,370.10
	555200 SOFTWARE - NEW PURCHASES	238.23	238.23
	556100 INSURANCE EXPENSE		13,406.65
	556300 SURETY & NOTARY BONDS	29.60	144.30
	559100 OTHER OPERATING EXP	3,844.44	6,880.74
	Major Account 520000 Total	609,157.78	1,482,055.26
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,780.06	42,200.56
	571600 MEALS-NOT TRAVEL STATUS	336.07	597.39
	571900 MEALS-ONE DAY TRAVEL	17.12	226.76
	572100 COMMERCIAL TRANSPORTATIO	2,411.86	3,343.75
	573100 STATE-OWNED TRANSPORT	13,118.26	166,084.43
	574500 PERSONAL VEHICLE MILEAGE	19,916.58	33,857.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.47	4,633.51
	574700 VOLUNTEER TRAVEL EXPENSES		2,790.00
	575100 MISC TRAVEL EXPENSE	706.94	1,460.02
	Major Account 570000 Total	59,187.36	255,194.01
	Fund 10000 Expenditures Total	1,680,110.73	10,007,912.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		126.28-
	Fund 10000 Adjustments Total		126.28-
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		36,336.20
	Major Account 520000 Total		36,336.20
	Fund 22600 Expenditures Total		36,336.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274,238.80	5,445,198.24
	511200 TEMPORARY SALARIES-WAGE	366.87	1,515.34
	511300 OVERTIME PAYMENTS	23,950.18	67,959.36
	511400 ON CALL PAY	14,081.89	42,526.99
	511500 SHIFT DIFFERENTIAL PYMT	69.75	266.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,700.75	14,049.45
	512100 VACATION LEAVE EXPENSE	107,926.02	418,158.27
	512200 SICK LEAVE EXPENSE	74,655.23	258,157.07
	512300 HOLIDAY LEAVE EXPENSE	114,363.30	233,139.77
	512400 MILITARY LEAVE EXPENSE		1,200.83
	512500 FUNERAL LEAVE EXPENSE	2,883.91	9,830.99
	512600 CIVIL LEAVE EXPENSE	144.01	1,957.43
	512700 INJURY LEAVE EXPENSE		1,183.33
	512900 UNION ACTIVITY EXPENSE	32.54	243.59
	515100 RETIREMENT PLANS EXPENSE	128,601.18	485,961.97
	515200 FICA EXPENSE	121,963.39	458,115.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515400 LIFE & ACCIDENT INS EXP		678.88	2,887.84
515500 HEALTH INSURANCE EXPENSE		314,093.26	1,287,682.60
Major Account 510000 Total		2,182,749.96	8,731,034.64
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			2,424.03
521300 FREIGHT EXPENSE			268.37
521500 PUBLICATION & PRINT EXP			6,472.98
522100 DUES & SUBSCRIPTION EXP			4,000.00
522200 CONFERENCE REGISTRATION			125.00
531100 OFFICE SUPPLIES EXPENSE			4,725.35
532100 NON-CAPITALIZED EQUIP PU		13,887.87	8,827.28-
543200 IT CONSULTING-HW/SW SUPP		2,475.00	2,475.00
545100 CITY/COUNTY HEALTH DEPT			19,567.26
547100 EDUCATIONAL SERVICES		207,331.35	1,196,882.60
547906 VERIFICATIONS		11,876.98	182,303.98
554900 OTHER CONTRACTUAL SERVICES		309,807.31	1,351,479.62
555200 SOFTWARE - NEW PURCHASES		2,338.38	2,338.38
Major Account 520000 Total		547,716.89	2,764,235.29
570000 Travel Expenses			
571100 BOARD & LODGING			425.93
572100 COMMERCIAL TRANSPORTATIO			792.07
574600 CONTRACTUAL SERV - TRAVEL EXP		784.50	3,081.37
575100 MISC TRAVEL EXPENSE			2.00
Major Account 570000 Total		784.50	4,301.37
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			90,831.69
Major Account 580000 Total			90,831.69
590000 Government Aid			
599100 OTHER GOVERNMENT AID		6,081.90	98,671.46
Major Account 590000 Total		6,081.90	98,671.46
Fund 40000 Expenditures Total		2,737,333.25	11,689,074.45
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		11,233,576.46	11,233,526.46
865101 PRIOR YEAR PAYROLL			6,658.81-
Fund 40000 Adjustments Total		11,233,576.46	11,226,867.65
42602 IV E TRAINING FUND			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS		11,233,576.46-	11,233,576.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINGING FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>11,233,576.46-</u>	<u>11,233,576.46-</u>
	Fund 42602 Revenues Total	<u>11,233,576.46-</u>	<u>11,233,576.46-</u>
	Program Revenues	<u>11,233,576.46-</u>	<u>11,233,576.46-</u>
	Program Expenditures	<u>4,417,443.98</u>	<u>21,733,323.50</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83.18-
	Major Account 470000 Total		83.18-
	Fund 10000 Revenues Total		83.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,340,963.70	3,622,152.34
	511300 OVERTIME PAYMENTS	919.20	5,957.69
	511400 ON CALL PAY	95.43	271.23
	511800 COMPENSATORY TIME PAID	479.14	1,769.34
	512100 VACATION LEAVE EXPENSE	175,704.56	361,711.26
	512200 SICK LEAVE EXPENSE	94,007.55	191,599.14
	512300 HOLIDAY LEAVE EXPENSE	79,266.28	175,057.20
	512500 FUNERAL LEAVE EXPENSE	3,359.80	9,179.34
	512600 CIVIL LEAVE EXPENSE	864.02	1,605.87
	512700 INJURY LEAVE EXPENSE	75.15-	33.49
	512900 UNION ACTIVITY EXPENSE	622.26	622.26
	515100 RETIREMENT PLANS EXPENSE	126,142.59	326,789.20
	515200 FICA EXPENSE	118,775.11	305,756.76
	515400 LIFE & ACCIDENT INS EXP	781.28	2,075.76
	515500 HEALTH INSURANCE EXPENSE	345,925.51	955,223.79
	516300 EMPLOYEE ASSISTANCE PRO		27,946.29
	516400 UNEMPLOYM COMP INS EXP	133.19-	26,620.94
	516500 WORKERS COMP PREMIUMS		405,801.92
	Major Account 510000 Total	2,287,698.09	6,420,173.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200,606.61	387,021.57
	521200 COM EXPENSE - VOICE/DATA	72,265.11	543,197.43
	521300 FREIGHT EXPENSE	830.42-	6,259.80
	521400 DATA PROCESSING EXPENSE	7,113.02	30,701.52
	521500 PUBLICATION & PRINT EXP	5,406.87-	93,313.50
	521900 AWARDS EXPENSE	478.80	1,177.73
	522100 DUES & SUBSCRIPTION EXP	568.65	833.82
	522200 CONFERENCE REGISTRATION	476.25-	3,825.80
	522300 WARDS OF THE STATE EXP	125.88	638.25
	522800 E-COMMERCE OPER EXP	21.94	49.48
	523100 UTILITIES EXPENSE	5,129.80-	30,443.66
	524600 RENT EXPENSE-BUILDINGS	101,030.28-	884,729.10
	524700 RENT EXP-OTHER REAL PROP	1,264.65-	3,375.43
	524900 RENT EXP-DEPR SURCHARGE	4,425.15-	33,424.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,634.64-	1,760.01
	525500 RENT EXP-OTHER PERS PROP	5.30	84.97
	526100 REP & MAINT-REAL PROPERT	1,746.47	10,263.22
	527100 REP & MAINT-OFFICE EQUIP	292.52-	6,988.66
	527200 REP & MAINT-MOTOR VEHICL	2,715.35-	10,039.41
	527800 REP & MAINT-OTHER PROPER	204.35-	534.50
	531100 OFFICE SUPPLIES EXPENSE	11,283.69-	146,467.75
	532100 NON-CAPITALIZED EQUIP PU	81,996.21	116,781.94
	533100 HOUSEHOLD & INSTIT EXP	358.11-	2,067.19
	533900 FOOD EXPENSE	1,354.64-	4,187.37
	534600 ED & RECREATIONAL SUP EX	211.83	2,065.64
	534800 CONST & MAINT SUP EXP	15.98	655.47
	534900 MISCELLANEOUS SUP EXP	536.81-	978.06
	535100 MEDICAL SUPPLIES	30.00	30.00
	538100 VEHICLE & EQUIP SUP EXP	1,465.63-	24,707.82
	539300 THIRD PARTY REIMB		16.19-
	539500 PURCHASING CARD SUSPENSE	13.03-	26.87
	541500 LEGAL SERVICES EXPENSE	629.40-	14,501.13
	541700 LEGAL RELATED EXPENSE	.83-	2,956.74
	542100 SOS TEMP SERV - PERSONNEL	11,593.84	20,284.04
	543500 MGT CONSULTANT SERVICES	147,397.69	985,271.99
	545000 LABORATORY SERVICES	12,590.32	29,900.02
	545200 MEDICAL ASSESSMENT SERV	561.05-	768.57
	547100 EDUCATIONAL SERVICES	4,339.15	5,458.35
	547300 INTERPRETER SERVICES	539.26	13,489.68
	547500 MAILING SERVICES	1,623.69-	10,093.06
	547906 VERIFICATIONS	433.20-	6,916.66
	547909 PATERNITY ACKNOWLEDGEMENTS	5,986.50	28,881.51
	548400 TRANSACTION PROCESSING SERVICE	41,829.01	296,112.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	122.50-	127.50
	548600 PEST CONTROL	344.52-	1,081.25
	548700 REFUSE/RECYCLING	1,337.63-	7,429.99
	548800 FIRE EXTINGUISHERS	83.80	417.44
	549200 JANITORIAL SERVICES	14,643.62-	82,511.13
	549300 UNIFORM SERVICES	681.59-	618.41
	554900 OTHER CONTRACTUAL SERVICES	1,281.95-	265.63-
	555200 SOFTWARE - NEW PURCHASES	295.49-	348.37
	556100 INSURANCE EXPENSE		18,479.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	100.80	409.50
	559100 OTHER OPERATING EXP	5,081.66	17,889.09
	Major Account 520000 Total	434,350.17	3,890,294.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,574.37-	68,946.12
	571600 MEALS-NOT TRAVEL STATUS	179.69-	780.05
	571900 MEALS-ONE DAY TRAVEL	7.36-	291.17
	572100 COMMERCIAL TRANSPORTATIO	1,225.43	6,224.22
	573100 STATE-OWNED TRANSPORT	129,187.45	361,424.71
	574500 PERSONAL VEHICLE MILEAGE	5,581.47-	66,900.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		202.00
	575100 MISC TRAVEL EXPENSE	109.23-	2,206.50
	Major Account 570000 Total	120,960.76	506,975.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,750.60
	583300 COMPUTER HARDWARE EQUIPMENT	3,572.55	3,572.55
	Major Account 580000 Total	3,572.55	7,323.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	191.76-	3,461.69
	Major Account 590000 Total	191.76-	3,461.69
	Fund 10000 Expenditures Total	2,846,389.81	10,828,228.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,539.22-	1,539.22-
	Fund 10000 Adjustments Total	1,539.22-	1,539.22-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	256.49-	1,097.36-
	Major Account 480000 Total	256.49-	1,097.36-
	Fund 22550 Revenues Total	256.49-	1,097.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,209.95
	521500 PUBLICATION & PRINT EXP		19.64
	524700 RENT EXP-OTHER REAL PROP		41,370.17
	Major Account 520000 Total		45,599.76
	Fund 22550 Expenditures Total		45,599.76
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,449.04-	31,502.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	28.20-	46.50-
	Major Account 470000 Total	10,477.24-	31,548.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		134,405.10-
	484500 REIMB NON-GOVT SOURCES	13,182.04-	13,182.04-
	485100 FINES FORFEITS & PENALTI	145.00-	535.00-
	Major Account 480000 Total	13,327.04-	148,122.14-
	Fund 22600 Revenues Total	23,804.28-	179,670.95-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36,336.20	181,681.00
	532100 NON-CAPITALIZED EQUIP PU		2,286.94
	555200 SOFTWARE - NEW PURCHASES		759.72
	Major Account 520000 Total	36,336.20	184,727.66
	Fund 22600 Expenditures Total	36,336.20	184,727.66
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,948.65-	4,700.11-
	Fund 22640 Adjustments Total	5,948.65-	4,700.11-
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,442.40	7,053.85
	512100 VACATION LEAVE EXPENSE		937.62
	512200 SICK LEAVE EXPENSE		28.56
	512300 HOLIDAY LEAVE EXPENSE		152.30
	515100 RETIREMENT PLANS EXPENSE	108.01	611.94
	515200 FICA EXPENSE	110.34	599.16
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		709.52
	Major Account 510000 Total	1,660.75	10,095.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.00
	533900 FOOD EXPENSE		91.75
	534600 ED & RECREATIONAL SUP EX	66.00	66.00
	547100 EDUCATIONAL SERVICES		3,731.25
	Major Account 520000 Total	66.00	3,900.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.10
	571600 MEALS-NOT TRAVEL STATUS		431.56

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.94	532.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.50
	574700 VOLUNTEER TRAVEL EXPENSES		138.88
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	64.94	1,508.98
	Fund 27270 Expenditures Total	1,791.69	15,504.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,059,334.65	11,583,117.81
	511300 OVERTIME PAYMENTS	1,087.17	62,825.45
	511400 ON CALL PAY	122.16	4,175.62
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	1,800.63	7,042.64
	512100 VACATION LEAVE EXPENSE	160,784.36	1,224,822.34
	512200 SICK LEAVE EXPENSE	102,381.05	627,444.24
	512300 HOLIDAY LEAVE EXPENSE	245,585.73	670,526.69
	512500 FUNERAL LEAVE EXPENSE	4,071.61	32,341.41
	512600 CIVIL LEAVE EXPENSE	1,012.72	3,372.67
	512700 INJURY LEAVE EXPENSE	75.15	312.81
	512900 UNION ACTIVITY EXPENSE	136.43	784.33
	515100 RETIREMENT PLANS EXPENSE	118,765.50	1,060,073.80
	515200 FICA EXPENSE	111,452.29	990,771.95
	515400 LIFE & ACCIDENT INS EXP	698.48	6,691.38
	515500 HEALTH INSURANCE EXPENSE	329,759.74	3,108,415.01
	Major Account 510000 Total	2,136,823.35	19,384,218.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.43
	521200 COM EXPENSE - VOICE/DATA	8,607.43	72,947.23
	521300 FREIGHT EXPENSE		15.49
	521400 DATA PROCESSING EXPENSE	13,807.64	59,597.04
	521500 PUBLICATION & PRINT EXP	1,942.16	3,136.07
	521900 AWARDS EXPENSE		88.18
	522100 DUES & SUBSCRIPTION EXP	1,775.46	1,997.90
	522200 CONFERENCE REGISTRATION	1,994.20	2,458.60
	522800 E-COMMERCE OPER EXP	42.60	96.06
	524600 RENT EXPENSE-BUILDINGS		22,010.98
	524700 RENT EXP-OTHER REAL PROP	30,931.58	95,010.27
	531100 OFFICE SUPPLIES EXPENSE	500.07	516.90

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		18,900.63
	533900 FOOD EXPENSE		27.39
	534600 ED & RECREATIONAL SUP EX		10,895.78
	539300 THIRD PARTY REIMB	13.23-	13.23-
	541100 ACCTG & AUDITING SERVICES	7,986.75-	86,687.75
	541700 LEGAL RELATED EXPENSE	23.76	489.90
	542100 SOS TEMP SERV - PERSONNEL	1,696.39	3,191.92
	543200 IT CONSULTING-HW/SW SUPP		10,000.00
	543500 MGT CONSULTANT SERVICES	286,266.41	1,910,021.97
	545000 LABORATORY SERVICES	23,216.74	52,921.31
	547100 EDUCATIONAL SERVICES	213.80	24,632.45
	547909 PATERNITY ACKNOWLEDGEMENTS	6,538.50	57,344.54
	548400 TRANSACTION PROCESSING SERVICE	81,197.49	598,451.03
	548700 REFUSE/RECYCLING		240.99
	554900 OTHER CONTRACTUAL SERVICES	79,700.94	188,473.25
	556300 SURETY & NOTARY BONDS		59.40
	559100 OTHER OPERATING EXP		1,023,369.00
	Major Account 520000 Total	530,455.19	4,243,605.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,210.11	7,194.92
	571600 MEALS-NOT TRAVEL STATUS		36.29
	572100 COMMERCIAL TRANSPORTATIO		492.50
	574500 PERSONAL VEHICLE MILEAGE	61.39	3,270.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,142.45
	575100 MISC TRAVEL EXPENSE		128.69
	Major Account 570000 Total	1,271.50	12,265.82
	Fund 40000 Expenditures Total	2,668,550.04	23,640,089.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	189,694.52-	1,904,936.17-
	Fund 40000 Adjustments Total	189,694.52-	1,904,936.17-
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,000.00
	Major Account 510000 Total		31,000.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,255.00-
	543500 MGT CONSULTANT SERVICES		7,286.91-
	547100 EDUCATIONAL SERVICES		10,425.25-

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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>
42021 FEDERAL CASH/HUD HOMELESS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,517.88-
	Major Account 520000 Total		23,485.04-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.94-	2,345.52-
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,169.44-
	Major Account 570000 Total	64.94-	7,514.96-
	Fund 42021 Expenditures Total	64.94-	
42604 FED INDIRECT AGENCY 26			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,662.01	34,761.84
	511300 OVERTIME PAYMENTS		592.56
	511800 COMPENSATORY TIME PAID		47.44
	512100 VACATION LEAVE EXPENSE	383.85	1,420.04
	512200 SICK LEAVE EXPENSE	525.94	2,101.39
	512300 HOLIDAY LEAVE EXPENSE	730.21	1,894.44
	515100 RETIREMENT PLANS EXPENSE	546.79	3,056.47
	515200 FICA EXPENSE	471.87	2,618.58
	515400 LIFE & ACCIDENT INS EXP	4.20	24.43
	515500 HEALTH INSURANCE EXPENSE	2,669.38	15,435.86
	Major Account 510000 Total	10,994.25	61,953.05
	Fund 42604 Expenditures Total	10,994.25	61,953.05
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,023,369.00-
	Major Account 460000 Total		1,023,369.00-
	Fund 42605 Revenues Total		1,023,369.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,025.00	6,100.00
	Major Account 520000 Total	1,025.00	6,100.00
	Fund 42605 Expenditures Total	1,025.00	6,100.00
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,291.85-	72,876.44-
	Major Account 470000 Total	10,291.85-	72,876.44-
	Fund 42610 Revenues Total	10,291.85-	72,876.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,505.90	92,243.49
	511300 OVERTIME PAYMENTS		1,648.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	150.13-	10,605.48
	512200 SICK LEAVE EXPENSE	126.77	4,654.08
	512300 HOLIDAY LEAVE EXPENSE	1,115.69	4,863.05
	512600 CIVIL LEAVE EXPENSE	218.20	458.25
	515100 RETIREMENT PLANS EXPENSE	884.84	8,571.72
	515200 FICA EXPENSE	857.51	8,353.73
	515400 LIFE & ACCIDENT INS EXP	3.71	37.26
	515500 HEALTH INSURANCE EXPENSE	963.27	9,578.75
	Major Account 510000 Total	14,525.76	141,014.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00-
	Major Account 520000 Total		125.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.93-
	575100 MISC TRAVEL EXPENSE		2.00-
	Major Account 570000 Total		209.93-
	Fund 42610 Expenditures Total	14,525.76	140,679.56
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,748.73-	3,347.12-
	Fund 42640 Adjustments Total	2,748.73-	3,347.12-
42680 CH SPT COLLN INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,575.14-
	474110 DRA FEES ONLY	90,315.47-	416,002.13-
	Major Account 470000 Total	90,315.47-	428,577.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,871.97-	99,798.34-
	484500 REIMB NON-GOVT SOURCES	74,038.28-	439,368.10-
	486500 MISCELLANEOUS ADJUSTMENT	5,271.53	23,269.60
	Major Account 480000 Total	83,638.72-	515,896.84-
	Fund 42680 Revenues Total	173,954.19-	944,474.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37,474.77-	37,395.37
	Major Account 520000 Total	37,474.77-	37,395.37
	Fund 42680 Expenditures Total	37,474.77-	37,395.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62,104.78	62,104.78

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE Adjustments	800000 Adjustments		
	Fund 42680 Adjustments Total	<u>62,104.78</u>	<u>62,104.78</u>
	Program Revenues	<u>208,306.81-</u>	<u>2,221,571.04-</u>
	Program Expenditures	<u>5,542,073.04</u>	<u>34,960,278.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,233.27	773,895.96
	511200 TEMPORARY SALARIES-WAGE		2,944.65
	511400 ON CALL PAY		45.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		118.05
	512100 VACATION LEAVE EXPENSE	10,380.60	63,242.61
	512200 SICK LEAVE EXPENSE	13,277.14	43,721.05
	512300 HOLIDAY LEAVE EXPENSE	29,616.89	51,817.42
	512500 FUNERAL LEAVE EXPENSE	480.26	1,808.37
	512600 CIVIL LEAVE EXPENSE		71.24
	515100 RETIREMENT PLANS EXPENSE	15,649.15	70,029.73
	515200 FICA EXPENSE	15,157.60	66,237.40
	515400 LIFE & ACCIDENT INS EXP	54.51	408.02
	515500 HEALTH INSURANCE EXPENSE	29,567.40	192,674.44
	516500 WORKERS COMP PREMIUMS		32,249.16
	Major Account 510000 Total	269,416.82	1,299,763.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,836.72	49,596.59
	521200 COM EXPENSE - VOICE/DATA	24,912.51	115,200.67
	521300 FREIGHT EXPENSE	681.61	1,011.53
	521500 PUBLICATION & PRINT EXP	7,533.00	17,238.16
	521900 AWARDS EXPENSE	46.44	184.14
	522100 DUES & SUBSCRIPTION EXP	10.86	92.18
	522200 CONFERENCE REGISTRATION	410.73	614.13
	522300 WARDS OF THE STATE EXP	53.76	69.65
	523100 UTILITIES EXPENSE	4,167.35	13,598.16
	524600 RENT EXPENSE-BUILDINGS	100,359.93	171,498.37
	524700 RENT EXP-OTHER REAL PROP	440.19	742.07
	524900 RENT EXP-DEPR SURCHARGE	3,389.49	5,649.15
	525100 RENT EXP-OFFICE EQUIP	400.32	414.12
	525500 RENT EXP-OTHER PERS PROP	3.60	17.64
	526100 REP & MAINT-REAL PROPERT	1,005.57	1,037.79
	527100 REP & MAINT-OFFICE EQUIP	841.07	990.14
	527200 REP & MAINT-MOTOR VEHICL	1,044.16	3,490.97
	527800 REP & MAINT-OTHER PROPER	50.05	125.77
	531100 OFFICE SUPPLIES EXPENSE	13,886.81	24,746.75
	532100 NON-CAPITALIZED EQUIP PU	2,817.04	7,229.15
	533100 HOUSEHOLD & INSTIT EXP	134.07	907.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	349.08	999.67
	534600 ED & RECREATIONAL SUP EX	73.10	361.59
	534800 CONST & MAINT SUP EXP		150.47
	534900 MISCELLANEOUS SUP EXP	135.85	272.51
	538100 VEHICLE & EQUIP SUP EXP	2,183.77	4,060.46
	539500 PURCHASING CARD SUSPENSE	3.19	3.19
	541500 LEGAL SERVICES EXPENSE	1,611.49	2,178.67
	541700 LEGAL RELATED EXPENSE	215.20	549.99
	542100 SOS TEMP SERV - PERSONNEL	688.43	742.58
	543500 MGT CONSULTANT SERVICES	17.85	17.85
	545000 LABORATORY SERVICES	362.40	699.41
	545200 MEDICAL ASSESSMENT SERV	137.40	180.84
	547100 EDUCATIONAL SERVICES		263.34
	547300 INTERPRETER SERVICES	1,374.57	2,670.43
	547500 MAILING SERVICES	1,038.81	1,758.81
	547906 VERIFICATIONS	537.57	1,346.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	30.00
	548600 PEST CONTROL	113.76	226.18
	548700 REFUSE/RECYCLING	931.49	1,767.86
	548800 FIRE EXTINGUISHERS		144.93
	549200 JANITORIAL SERVICES	11,381.89	24,411.62
	549300 UNIFORM SERVICES	166.92	166.92
	554900 OTHER CONTRACTUAL SERVICES	110.76	110.76
	555200 SOFTWARE - NEW PURCHASES	472.26	472.26
	556100 INSURANCE EXPENSE		4,348.15
	556300 SURETY & NOTARY BONDS	9.60	46.80
	559100 OTHER OPERATING EXP	5,692.20	10,068.20
	Major Account 520000 Total	174,989.43	472,504.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,746.01	11,343.80
	571600 MEALS-NOT TRAVEL STATUS	108.99	116.70
	571900 MEALS-ONE DAY TRAVEL	5.56	42.16
	572100 COMMERCIAL TRANSPORTATIO	540.77	843.00
	573100 STATE-OWNED TRANSPORT	9,125.54	57,698.68
	574500 PERSONAL VEHICLE MILEAGE	12,366.81	35,574.36
	575100 MISC TRAVEL EXPENSE	287.17	631.18
	Major Account 570000 Total	11,929.77	106,249.88
	Fund 10000 Expenditures Total	456,336.02	1,878,517.93

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 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.05-
	Major Account 470000 Total		15.05-
	Fund 22527 Revenues Total		15.05-
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	464,609.95-	4,166,528.66-
	Major Account 460000 Total	464,609.95-	4,166,528.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,920.84-	38,473.32-
	Major Account 480000 Total	7,920.84-	38,473.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	472,530.79-	4,130,001.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,883.42	2,307,750.98
	511300 OVERTIME PAYMENTS	235.61	696.20
	511800 COMPENSATORY TIME PAID	72.67	158.45
	512100 VACATION LEAVE EXPENSE	49,872.44	214,700.19
	512200 SICK LEAVE EXPENSE	30,605.83	135,102.65
	512300 HOLIDAY LEAVE EXPENSE	46,741.49	111,410.67
	512500 FUNERAL LEAVE EXPENSE	1,602.69	6,688.67
	512600 CIVIL LEAVE EXPENSE		34.71
	512700 INJURY LEAVE EXPENSE		51.80
	515100 RETIREMENT PLANS EXPENSE	41,535.98	207,737.91
	515200 FICA EXPENSE	39,507.63	194,544.82
	515400 LIFE & ACCIDENT INS EXP	230.55	1,271.32
	515500 HEALTH INSURANCE EXPENSE	101,418.46	590,157.35
	Major Account 510000 Total	739,706.77	3,770,305.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		685.13
	Major Account 520000 Total		685.13
	Fund 48127 Expenditures Total	739,706.77	3,770,990.85
	Program Revenues	472,530.79-	4,130,017.03-
	Program Expenditures	1,196,042.79	5,649,508.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,954.19	235,705.68
	512100 VACATION LEAVE EXPENSE	1,569.92	7,460.74
	512200 SICK LEAVE EXPENSE	1,220.63	2,696.40
	512300 HOLIDAY LEAVE EXPENSE	7,662.63	13,690.19
	512400 MILITARY LEAVE EXPENSE		89.40
	512500 FUNERAL LEAVE EXPENSE		1,426.18
	515100 RETIREMENT PLANS EXPENSE	6,095.81	19,548.92
	515200 FICA EXPENSE	4,269.84	13,946.19
	515400 LIFE & ACCIDENT INS EXP	14.69	51.42
	515500 HEALTH INSURANCE EXPENSE	7,122.13	28,385.70
	Major Account 510000 Total	98,909.84	323,000.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.00	974.00
	521500 PUBLICATION & PRINT EXP		58.67
	522100 DUES & SUBSCRIPTION EXP		11,544.00
	522200 CONFERENCE REGISTRATION		415.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		90.00
	533100 HOUSEHOLD & INSTIT EXP		433.41
	533900 FOOD EXPENSE		746.65
	538100 VEHICLE & EQUIP SUP EXP		31.01
	541600 GROSS PROCEEDS LEGAL EXP		17,575.00
	543500 MGT CONSULTANT SERVICES	2,241.83	43,719.28
	547906 VERIFICATIONS	102.50	102.50
	554900 OTHER CONTRACTUAL SERVICES		708.00
	Major Account 520000 Total	3,318.33	76,897.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.00	2,855.85
	571600 MEALS-NOT TRAVEL STATUS		580.67
	574500 PERSONAL VEHICLE MILEAGE	625.96	9,323.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.18
	575100 MISC TRAVEL EXPENSE	5.00	36.00
	Major Account 570000 Total	1,370.96	12,858.98
	Fund 10000 Expenditures Total	103,599.13	412,757.32
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	12,000.00-	12,000.00-
	Fund 10000 Adjustments Total	12,000.00-	12,000.00-

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 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,388.50-	12,049.47-
	Major Account 480000 Total	3,388.50-	12,049.47-
	Fund 21750 Revenues Total	3,388.50-	12,349.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,645.15	15,200.62
	512100 VACATION LEAVE EXPENSE		1,222.11
	512200 SICK LEAVE EXPENSE	17.98	44.30
	512300 HOLIDAY LEAVE EXPENSE	484.02	964.52
	512400 MILITARY LEAVE EXPENSE		536.38
	515100 RETIREMENT PLANS EXPENSE	310.52	1,345.43
	515200 FICA EXPENSE	311.51	1,334.53
	515400 LIFE & ACCIDENT INS EXP	.71	4.91
	515500 HEALTH INSURANCE EXPENSE	181.23	1,259.93
	Major Account 510000 Total	4,951.12	21,912.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.85
	521500 PUBLICATION & PRINT EXP		25.30
	524700 RENT EXP-OTHER REAL PROP	106.00	306.00
	524900 RENT EXP-DEPR SURCHARGE		200.00
	525100 RENT EXP-OFFICE EQUIP		95.00
	533900 FOOD EXPENSE	132.16	568.40
	542100 SOS TEMP SERV - PERSONNEL	1,247.38	3,631.17
	543500 MGT CONSULTANT SERVICES		2,363.00
	547100 EDUCATIONAL SERVICES		1,016.00
	Major Account 520000 Total	1,485.54	8,234.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,053.11
	571600 MEALS-NOT TRAVEL STATUS	220.40	417.50
	572100 COMMERCIAL TRANSPORTATIO		456.50
	574500 PERSONAL VEHICLE MILEAGE	341.68	1,081.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,918.20
	575100 MISC TRAVEL EXPENSE		34.80
	Major Account 570000 Total	632.08	5,961.65
	590000 Government Aid		
	595100 CONTRACTUAL AID		194.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS	590000 Government Aid		
	Major Account 590000 Total		194.01
	Fund 21750 Expenditures Total	7,068.74	36,303.11
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 22640 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,436.95
	547100 EDUCATIONAL SERVICES		3,481.71
	Major Account 520000 Total		4,918.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		156.78
	Major Account 570000 Total		156.78
	Fund 22640 Expenditures Total		5,075.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,463.31	122,229.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	63.46	987.96
	512100 VACATION LEAVE EXPENSE	1,452.61	6,108.36
	512200 SICK LEAVE EXPENSE	979.41	3,782.51
	512300 HOLIDAY LEAVE EXPENSE	2,997.26	6,674.62
	512500 FUNERAL LEAVE EXPENSE		1,385.62
	512600 CIVIL LEAVE EXPENSE		719.36
	515100 RETIREMENT PLANS EXPENSE	2,018.53	10,662.16
	515200 FICA EXPENSE	1,974.37	10,307.99
	515400 LIFE & ACCIDENT INS EXP	7.00	49.00
	515500 HEALTH INSURANCE EXPENSE	2,997.90	19,712.20
	Major Account 510000 Total	33,953.85	183,119.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		23,088.41
	539100 INDIRECT COST	3,429.00	3,429.57
	543500 MGT CONSULTANT SERVICES	25,062.00	119,595.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	147.45	42,378.74
	Major Account 520000 Total	28,638.45	189,491.72
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,033.90
	Major Account 570000 Total		14,033.90
	Fund 40000 Expenditures Total	62,592.30	386,644.71
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	8,571.00	8,571.00
	Fund 40000 Adjustments Total	8,571.00	8,571.00
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	85,471.25-
	Major Account 460000 Total	10,471.25-	85,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,046.22-	16,273.88-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total	3,046.22-	17,773.88-
	Fund 48105 Revenues Total	13,517.47-	103,245.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,680.00
	542100 SOS TEMP SERV - PERSONNEL	3,061.08	12,108.17
	543200 IT CONSULTING-HW/SW SUPP		1,342.91
	554900 OTHER CONTRACTUAL SERVICES	1,368.98	1,368.98
	555100 DATA PROC SOFTW LIC FEE		4,315.26
	555200 SOFTWARE - NEW PURCHASES	230.63	230.63
	Major Account 520000 Total	4,660.69	21,045.95
	Fund 48105 Expenditures Total	4,660.69	21,045.95
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.19-	438.50-
	Major Account 480000 Total	77.19-	438.50-
	Fund 48108 Revenues Total	77.19-	438.50-
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,000.00-
	Major Account 460000 Total		22,000.00-
	Fund 48124 Revenues Total		22,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		111,156.73
	511200 TEMPORARY SALARIES-WAGE		2,259.25
	512100 VACATION LEAVE EXPENSE		11,984.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,045.75
	512300 HOLIDAY LEAVE EXPENSE		3,611.33
	512400 MILITARY LEAVE EXPENSE		446.98
	515100 RETIREMENT PLANS EXPENSE		9,677.69
	515200 FICA EXPENSE		8,694.46
	515400 LIFE & ACCIDENT INS EXP		25.31
	515500 HEALTH INSURANCE EXPENSE		13,771.16
	Major Account 510000 Total		163,672.70
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,190.16	13,943.24
	Major Account 520000 Total	5,190.16	13,943.24
	Fund 48124 Expenditures Total	5,190.16	177,615.94
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.10-	6,030.58-
	484900 OTHER PRIVATE SOURCES	283.33-	1,433.33-
	486100 LOAN INTEREST	6.67-	46.67-
	Major Account 480000 Total	1,333.10-	7,510.58-
	Fund 48128 Revenues Total	1,333.10-	7,510.58-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 48128 Expenditures Total		10,000.00
	Program Revenues	18,316.26-	170,543.68-
	Program Expenditures	183,111.02	1,049,442.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,723.01	226,974.87
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,973.98	13,120.19
	512200 SICK LEAVE EXPENSE	1,356.05	4,735.11
	512300 HOLIDAY LEAVE EXPENSE	5,622.76	11,619.39
	512600 CIVIL LEAVE EXPENSE		176.68
	515100 RETIREMENT PLANS EXPENSE	4,243.89	19,235.03
	515200 FICA EXPENSE	3,421.42	17,681.22
	515400 LIFE & ACCIDENT INS EXP	12.63	73.73
	515500 HEALTH INSURANCE EXPENSE	6,881.14	39,550.35
	Major Account 510000 Total	71,234.88	333,416.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		974.00
	521500 PUBLICATION & PRINT EXP	13,340.36	13,358.69
	522200 CONFERENCE REGISTRATION		560.00
	522500 EMPLOYEE MOVING EXPENSE		3,595.19
	522600 JOB APPLICANT EXPENSE		1,479.00
	527100 REP & MAINT-OFFICE EQUIP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	153.60	163.99
	532100 NON-CAPITALIZED EQUIP PU	1,804.54	2,463.42
	533900 FOOD EXPENSE	12.63	12.63
	541700 LEGAL RELATED EXPENSE	122.00	794.63
	542200 TEMP SERV - OUTSIDE	819.80	819.80
	543200 IT CONSULTING-HW/SW SUPP		1,443.41
	543500 MGT CONSULTANT SERVICES	11,578.30	31,634.70
	547100 EDUCATIONAL SERVICES	276.00	276.00
	547906 VERIFICATIONS	331.00	331.00
	548700 REFUSE/RECYCLING	12.96	117.60
	555200 SOFTWARE - NEW PURCHASES	720.59	720.59
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	28,972.78	58,939.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,360.55	4,275.34
	571600 MEALS-NOT TRAVEL STATUS	75.83	184.82
	571900 MEALS-ONE DAY TRAVEL	25.74	25.74
	573100 STATE-OWNED TRANSPORT		1,133.53
	574500 PERSONAL VEHICLE MILEAGE	1,101.00	2,957.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	481.26	944.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	259.00	315.00
	Major Account 570000 Total	4,303.38	9,837.23
	Fund 10000 Expenditures Total	104,511.04	402,193.45
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	394.00-	2,202.17-
	Major Account 470000 Total	394.00-	2,202.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.48-	119.80-
	Major Account 480000 Total	24.48-	119.80-
	Fund 22527 Revenues Total	418.48-	2,321.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,604.84	158,569.03
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,033.27	12,282.98
	512200 SICK LEAVE EXPENSE	1,355.84	4,690.35
	512300 HOLIDAY LEAVE EXPENSE	4,276.24	8,463.33
	512600 CIVIL LEAVE EXPENSE		176.68
	515100 RETIREMENT PLANS EXPENSE	3,240.10	13,810.36
	515200 FICA EXPENSE	3,140.20	13,187.44
	515400 LIFE & ACCIDENT INS EXP	11.17	61.28
	515500 HEALTH INSURANCE EXPENSE	5,656.66	30,479.88
	Major Account 510000 Total	55,318.32	241,971.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.92
	574500 PERSONAL VEHICLE MILEAGE		145.95
	Major Account 570000 Total		174.87
	Fund 40000 Expenditures Total	55,318.32	242,146.20
	Program Revenues	418.48-	2,321.97-
	Program Expenditures	159,829.36	644,339.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,575.73	106,893.72
	512100 VACATION LEAVE EXPENSE	591.60	8,479.35
	512200 SICK LEAVE EXPENSE	1,236.45	5,963.35
	512300 HOLIDAY LEAVE EXPENSE	2,267.08	5,745.32
	512500 FUNERAL LEAVE EXPENSE		1,130.46
	515100 RETIREMENT PLANS EXPENSE	1,697.60	9,600.55
	515200 FICA EXPENSE	1,684.42	9,409.86
	515400 LIFE & ACCIDENT INS EXP	4.20	29.05
	515500 HEALTH INSURANCE EXPENSE	1,652.04	13,793.76
	516500 WORKERS COMP PREMIUMS		2,273.50
	Major Account 510000 Total	27,709.12	163,318.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	286.33	764.63
	521500 PUBLICATION & PRINT EXP		20.27
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522200 CONFERENCE REGISTRATION	275.00	415.00
	541500 LEGAL SERVICES EXPENSE	1,641.37	17,045.44
	542100 SOS TEMP SERV - PERSONNEL	3,581.45	3,581.45
	543500 MGT CONSULTANT SERVICES		5,250.00
	547100 EDUCATIONAL SERVICES		1,490.00
	554900 OTHER CONTRACTUAL SERVICES		27,698.75
	Major Account 520000 Total	6,984.15	57,465.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	259.50	259.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.83
	Major Account 570000 Total	259.50	464.33
	Fund 10000 Expenditures Total	34,952.77	221,248.79
	Program Expenditures	34,952.77	221,248.79

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	14,756.00	38,215.72
	592100 ASSISTANCE TO/FOR INDIVIDUALS	850.00	850.00
	Major Account 590000 Total	<u>15,606.00</u>	<u>39,065.72</u>
	Fund 10000 Expenditures Total	<u>15,606.00</u>	<u>39,065.72</u>
	Program Expenditures	<u>15,606.00</u>	<u>39,065.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		367,629.54-
	Fund 40000 Adjustments Total		367,629.54-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	609,254.34-	489,046.85
	592102 MMIS ASSIST TO/FOR INDIVIDUAL	1,209,229.55	7,351,365.19
	Major Account 590000 Total	<u>599,975.21</u>	<u>7,840,412.04</u>
	Fund 10000 Expenditures Total	599,975.21	7,840,412.04
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	416,663.00	2,499,978.00
	Major Account 590000 Total	<u>416,663.00</u>	<u>2,499,978.00</u>
	Fund 22640 Expenditures Total	416,663.00	2,499,978.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	487,462.80-	3,089,221.65-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	3,107,194.62	15,757,092.36
	Major Account 590000 Total	<u>2,619,731.82</u>	<u>12,667,870.71</u>
	Fund 40000 Expenditures Total	2,619,731.82	12,667,870.71
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>3,636,370.03</u>	<u>23,008,260.75</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	166,351.45	1,106,180.04
	554900 OTHER CONTRACTUAL SERVICES	17,790.18-	87,670.07-
	554901 NFOCUS OTHER CONTRACTUAL	940,238.74	4,042,993.39
	Major Account 520000 Total	1,088,800.01	5,061,503.36
	Fund 10000 Expenditures Total	1,088,800.01	5,061,503.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,865.34-
	Fund 10000 Adjustments Total		14,865.34-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenues Total		590,706.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		221,324.75-
	Major Account 460000 Total		221,324.75-
	Fund 42520 Revenues Total		221,324.75-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		134,650.65
	Major Account 520000 Total		134,650.65
	Fund 42520 Expenditures Total		134,650.65
	Program Revenues		812,030.75-
	Program Expenditures	1,088,800.01	5,196,154.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL		950,076.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		950,116.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	852,335.35	5,391,838.51
	592101 NFOCUS ASSISTANCE TO/FOR	15,212,042.22	93,313,824.31
	592102 GLASSES & HEARING AIDS	748,358.82	6,051,877.14
	592200 1099-AID TO/FOR INDIVIDUALS	39,494.65	214,484.88
	595100 CONTRACTUAL AID	354,012.65	5,560,621.22
	599100 OTHER GOVERNMENT AID	374,871.01-	2,861,747.51-
	Major Account 590000 Total	16,831,372.68	107,670,898.55
	Fund 10000 Expenditures Total	16,831,372.68	108,621,014.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	56,343.83-	438,735.43-
	Fund 10000 Adjustments Total	56,343.83-	438,735.43-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	144,991.77-	144,991.77-
	Major Account 480000 Total	144,991.77-	144,991.77-
	Fund 22600 Revenues Total	144,991.77-	144,991.77-
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	258,403.75	1,523,031.50
	592200 1099 -AID TO/FOR INDIVIDUAL	46,894.09	281,757.93
	Major Account 590000 Total	305,297.84	1,804,789.43
	Fund 22640 Expenditures Total	305,297.84	1,804,789.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.00-	940.00-
	Fund 22640 Adjustments Total	100.00-	940.00-
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	145,670.77-	946,454.78-
	Major Account 450000 Total	145,670.77-	946,454.78-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,781.10-	42,939.06-
	Major Account 480000 Total	7,781.10-	42,939.06-
	Fund 27270 Revenues Total	153,451.87-	989,393.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	127,015.00	1,009,099.00
	Major Account 590000 Total	127,015.00	1,009,099.00
	Fund 27270 Expenditures Total	127,015.00	1,009,099.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,382.73
	Major Account 520000 Total		13,382.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.26	83.16
	Major Account 570000 Total	37.26	83.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,509,603.35	19,995,711.02
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,282,952.28	40,015,084.44
	592102 MMIS ASSIST TO/FOR INDIVID	26,197.58	170,993.08
	592200 1099 -AID TO/FOR INDIVIDUAL	2,528.01	23,421.44
	595100 CONTRACTUAL AID	344,883.92	4,498,518.32
	599100 OTHER GOVERNMENT AID	1,567,166.39	3,341,661.75
	Major Account 590000 Total	12,733,331.53	68,045,390.05
	Fund 40000 Expenditures Total	12,733,368.79	68,058,855.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,374.27-	228,307.68-
	Fund 40000 Adjustments Total	13,374.27-	228,307.68-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,401.00-	265,207.00-
	Major Account 460000 Total	21,401.00-	265,207.00-
	Fund 42021 Revenues Total	21,401.00-	265,207.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,741.00	276,759.00
	Major Account 590000 Total	63,741.00	276,759.00
	Fund 42021 Expenditures Total	63,741.00	276,759.00
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,840.32-	50,166.62-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>8,840.32-</u>	<u>50,166.62-</u>
	Fund 42644 Revenues Total	<u>8,840.32-</u>	<u>50,166.62-</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,233.84-</u>	<u>7,009.14-</u>
	Major Account 480000 Total	<u>1,233.84-</u>	<u>7,009.14-</u>
	Fund 62620 Revenues Total	<u>1,233.84-</u>	<u>7,009.14-</u>
	Program Revenues	<u>329,918.80-</u>	<u>5,001,212.37-</u>
	Program Expenditures	<u>30,060,795.31</u>	<u>179,770,517.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,634,643.19	34,504,729.49
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,598,579.32	9,719,289.30
	592102 ASSISTANCE TO/FOR INDIVIDUALS	39,886,989.26	238,172,155.99
	592200 1099 -AID TO/FOR INDIVIDUAL	52,351.49	260,757.65
	595100 CONTRACTUAL AID	528,105.30	1,392,262.51
	599100 OTHER GOVERNMENT AID	760,526.72	3,028,228.08
	Major Account 590000 Total	45,940,141.84	281,020,966.86
	Fund 10000 Expenditures Total	45,940,141.84	281,021,026.86
22556 HHS CASH/GEN ASST DSH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233,516.04	811,264.65
	Major Account 470000 Total	233,516.04	811,264.65
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.63	617.41
	Major Account 480000 Total	111.63	617.41
	Fund 22556 Revenues Total	233,627.67	811,882.06
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	209,321.35	787,069.96
	Major Account 590000 Total	209,321.35	787,069.96
	Fund 22556 Expenditures Total	209,321.35	787,069.96
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,978,387.00
	Major Account 490000 Total		5,978,387.00
	Fund 22640 Revenues Total		5,978,387.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	402,158.00	2,387,948.00
	Major Account 590000 Total	402,158.00	2,387,948.00
	Fund 22640 Expenditures Total	402,158.00	2,387,948.00
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	93,927.00	469,635.00
	Major Account 450000 Total	93,927.00	469,635.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,777.48	30,285.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,777.48-	30,285.39-
	Fund 22680 Revenues Total	98,704.48-	499,920.39-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,050,447.77	11,889,694.94
	592101 ASSISTANCE TO/FOR INDIV	10,630,876.17	66,252,119.60
	592102 ASSISTANCE TO/FOR INDIVI	62,670,834.72	366,929,963.34
	592200 1099 -AID TO/FOR INDIVIDUAL	77,039.24	365,853.45
	595100 CONTRACTUAL AID	472,532.39	1,546,778.98
	599100 ASSISTANCE TO/FOR INDIV	1,063,676.38-	4,206,112.72-
	Major Account 590000 Total	75,838,053.91	442,778,297.59
	Fund 40000 Expenditures Total	75,838,053.91	442,778,297.59
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,795.68-	10,200.40-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	1,795.68-	10,250.40-
	Fund 42601 Revenues Total	1,795.68-	10,250.40-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,488.16-	50,304.64-
	Major Account 480000 Total	11,488.16-	50,304.64-
	Fund 42605 Revenues Total	11,488.16-	50,304.64-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687,260.04-	3,463,366.02-
	481200 GAIN OR LOSS-SALE OF INV	20,484,989.40	43,723,920.90
	Major Account 480000 Total	19,797,729.36	40,260,554.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,484,000.00-
	493200 OPERATING TRANSFERS OUT		28,072,000.00
	Major Account 490000 Total		24,588,000.00
	Fund 62630 Revenues Total	19,797,729.36	64,848,554.88
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,141.19	102,112.99
	Major Account 520000 Total	18,141.19	102,112.99
	Fund 62630 Expenditures Total	18,141.19	102,112.99
62640 NEBR MEDICAID INTERGOVTAL			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494,993.30-	2,098,943.01-
	481200 GAIN OR LOSS-SALE OF INV	22,755,102.19	45,969,932.19
	484100 OPERATING DONATIONS & CO		1,191,300.90-
	Major Account 480000 Total	<u>22,260,108.89</u>	<u>42,679,688.28</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,216,000.00-
	493200 OPERATING TRANSFERS OUT		29,328,000.00
	Major Account 490000 Total		<u>26,112,000.00</u>
	Fund 62640 Revenues Total	<u>22,260,108.89</u>	<u>68,791,688.28</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,072.13	105,456.10
	Major Account 520000 Total	<u>20,072.13</u>	<u>105,456.10</u>
	Fund 62640 Expenditures Total	<u>20,072.13</u>	<u>105,456.10</u>
	Program Revenues	<u>41,712,222.26</u>	<u>126,289,498.67</u>
	Program Expenditures	<u>122,427,888.42</u>	<u>727,181,911.50</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		338.42-
	472200 REPROD & PUBLICATIONS	5,930.00-	49,096.50-
	474100 GENERAL BUSINESS FEES	11,315.00-	85,380.00-
	Major Account 470000 Total	17,245.00-	134,814.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,372.25-	24,044.88-
	Major Account 480000 Total	4,372.25-	24,044.88-
	Fund 22650 Revenues Total	21,617.25-	158,859.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,375.00	65,455.34
	Major Account 520000 Total	9,375.00	65,455.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.52
	574500 PERSONAL VEHICLE MILEAGE		336.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.56
	Major Account 570000 Total		516.53
	Fund 22650 Expenditures Total	9,375.00	65,971.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		310.39-
	Fund 22650 Adjustments Total		310.39-
	Program Revenues	21,617.25-	158,859.80-
	Program Expenditures	9,375.00	65,971.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	211,362.71	1,253,413.56
	511200 TEMPORARY SALARIES-WAGE		2,603.88
	511300 OVERTIME PAYMENTS	8,310.45	24,061.28
	511400 ON CALL PAY	543.73	4,821.16
	511500 SHIFT DIFFERENTIAL PYMT	2,974.15	24,195.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,208.38	4,831.11
	512100 VACATION LEAVE EXPENSE	31,650.80	152,661.90
	512200 SICK LEAVE EXPENSE	10,565.68	115,813.02
	512300 HOLIDAY LEAVE EXPENSE	26,749.53	58,842.66
	512400 MILITARY LEAVE EXPENSE		52.34
	512500 FUNERAL LEAVE EXPENSE		4,347.23
	512600 CIVIL LEAVE EXPENSE	29.00-	312.36
	512700 INJURY LEAVE EXPENSE	397.62	1,600.22
	515100 RETIREMENT PLANS EXPENS	22,013.62	123,459.24
	515200 OASDI EXPENSE	20,695.42	115,749.19
	515400 LIFE & ACCIDENT INS EXP	88.51	668.58
	515500 HEALTH INSURANCE EXPENS	48,888.26	347,502.85
	516300 EMPLOYEE ASSISTANCE PRO		1,690.74
	516400 UNEMPLOYM COMP INS EXP		20,964.94
	Major Account 510000 Total	385,419.86	2,258,092.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,745.56	369.23-
	521300 FREIGHT EXPENSE	35.11	87.89
	521400 DATA PROCESSING EXPENSE	141.83	1,034.15
	521500 PUBLICATION & PRINT EXP	324.16	10,547.95
	521900 AWARDS EXPENSE	6.47	724.31
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	220.00	2,379.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	527100 REP & MAINT-OFFICE EQUIP		2,826.96
	527600 REP & MAINT-HOUSE/INST E		500.36
	531100 OFFICE SUPPLIES EXPENSE	2,282.82	11,809.91
	533100 HOUSEHOLD & INSTIT EXP	846.85	4,601.36
	533900 FOOD EXPENSE	2,192.30-	17,478.36-
	534600 ED & RECREATIONAL SUP E		823.07
	534900 MISCELLANEOUS SUP EXP		192.00
	535100 MEDICAL SUPPLIES	195.97	2,545.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	43.80	1,008.96
	538100 VEHICLE & EQUIP SUP EXP		30.20
	542500 ENG & ARCH SERVICES		25,000.00
	543200 IT CONSULTING-HW/SW SUPP	63,872.67	63,961.67
	544400 HOSPITAL SERVICES		10,105.00
	544600 OPTICAL SERVICES		86.29
	545000 LABORATORY SERVICES	2,266.14	7,831.99
	547906 VERIFICATION	61.00	241.00
	549200 JANITORIAL SERVICES	2,483.20	13,637.12
	554900 OTHER CONTRACTUAL SERVI		60.00
	555200 SOFTWARE - NEW PURCHASES		230.63
	559100 OTHER OPERATING EXP		119.82
	Major Account 520000 Total	72,333.28	142,823.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.24
	571600 MEALS-NOT TRAVEL STATUS	46.83	46.83
	573100 STATE-OWNED TRANSPORTAION		925.15
	574500 PERSONAL VEHICLE MILEAGE	181.35	434.07
	Major Account 570000 Total	228.18	1,478.29
	Fund 10000 Expenditures Total	457,981.32	2,402,393.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,429.35	252.20
	814300 ZERO BALANCE ADJ	.43-	142.10
	Fund 10000 Adjustments Total	3,428.92	394.30
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.50-	257.40-
	471120 MTNCE-INSURANCE		32,649.54-
	471147 MAINTENACE OF RESIDENTS	9,070.00-	23,976.96-
	Major Account 470000 Total	9,093.50-	56,883.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,181.05-	58,817.96-
	486500 MISCELLANEOUS ADJUSTMENT		8,982.98-
	Major Account 480000 Total	10,181.05-	67,800.94-
	Fund 22520 Revenues Total	19,274.55-	124,684.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,503.79	135,211.93
	511200 TEMPORARY SALARIES-WAGE	601.56	1,438.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	8,191.33	11,157.76
	511500 SHIFT DIFFERENTIAL PYMT	4,469.21	9,292.32
	511800 COMPENSATORY TIME PAID	1,164.03	1,457.01
	512100 VACATION LEAVE EXPENSE	7,568.42	13,836.84
	512200 SICK LEAVE EXPENSE	4,418.24	8,587.37
	512300 HOLIDAY LEAVE EXPENSE	7,130.16	9,415.39
	512500 FUNERAL LEAVE EXPENSE	1,434.02	1,434.02
	512700 INJURY LEAVE EXPENSE	30.08	30.08
	515100 RETIREMENT PLANS EXPENSE	7,375.97	14,365.77
	515200 FICA EXPENSE	7,135.14	13,674.92
	515400 LIFE & ACCIDENT INS EXP	35.29	88.42
	515500 HEALTH INSURANCE EXPENSE	17,043.04	42,607.67
	Major Account 510000 Total	130,100.28	262,597.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.00	1,074.00
	521200 COM EXPENSE - VOICE/DATA	4,726.46	9,559.07
	522100 DUES & SUBSCRIPTION EXP	18.00	431.80
	522300 WARDS OF THE STATE EXP	531.00	3,147.00
	524600 RENT EXPENSE-BUILDINGS	10.00	15.00
	527200 REP & MAINT-MOTOR VEHICL		668.00
	531100 OFFICE SUPPLIES EXPENSE	486.04	4,503.09
	533100 HOUSEHOLD & INSTIT EXP	2,755.88	15,028.96
	533900 FOOD EXPENSE	16,332.97	85,189.71
	534600 ED & RECREATIONAL SUP EX		2,628.97
	534900 MISCELLANEOUS SUP EXP		24.00
	535101 MEDICAL SUPPLIES-OTHER	164.18	166.04
	543200 IT CONSULTING-HW/SW SUPP		63.33
	547100 EDUCATIONAL SERVICES	150.00	180.00
	554900 OTHER CONTRACTUAL SERVICE	202.50	960.09
	555200 SOFTWARE - NEW PURCHASES		100.00
	559100 OTHER OPERATING EXP	7.25	126.25
	Major Account 520000 Total	25,386.20	114,859.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,078.10	3,935.68
	574500 PERSONAL VEHICLE MILEAGE	322.92	575.64
	Major Account 570000 Total	2,401.02	4,511.32
	Fund 22520 Expenditures Total	157,887.50	381,968.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		611,545.47-
	Major Account 470000 Total		611,545.47-
	480000 Revenues - Miscellaneous		
	481100 INTEREST INCOME	3,951.27-	21,800.02-
	Major Account 480000 Total	3,951.27-	21,800.02-
	Fund 22531 Revenues Total	3,951.27-	633,345.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,995.66	332,266.49
	511200 TEMPORARY SALARIES-WAG		200.00
	511300 OVERTIME PAYMENTS	2,551.70	7,017.19
	511500 SHIFT DIFFERENTIAL PYMT	727.71	3,311.31
	511800 COMPENSATORY TIME PAID	503.04	1,302.89
	512100 VACATION LEAVE EXPENSE	2,362.73	19,908.08
	512200 SICK LEAVE EXPENSE	1,561.84	9,650.91
	512300 HOLIDAY LEAVE EXPENSE	6,213.09	12,355.82
	512400 MILITARY LEAVE EXPENSE		122.12
	512500 FUNERAL LEAVE EXPENSE	867.71	867.71
	512700 INJURY LEAVE EXPENSE	70.18	203.33
	515100 RETIREMENT PLANS EXPENS	6,070.55	28,716.24
	515200 OASDI EXPENSE	5,989.03	27,899.70
	515400 LIFE & ACCIDENT INS EXP	21.57	131.88
	515500 HEALTH INSURANCE EXPENS	9,035.96	59,475.06
	516400 UNEMPLOYM COMP INS EXP		417.20
	Major Account 510000 Total	102,970.77	503,845.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	92.19	553.13
	521500 PUBLICATION & PRINT EXP		240.90
	522300 WARDS OF THE STATE EXP		645.00
	531100 OFFICE SUPPLIES EXPENSE	204.39	616.51
	533100 HOUSEHOLD & INSTIT EXP		64.82
	534600 ED & RECREATIONAL SUP E	1,136.68	1,162.68
	555200 SOFTWARE - NEW PURCHASE		45,000.00
	Major Account 520000 Total	1,433.26	48,283.04
	Fund 22531 Expenditures Total	104,404.03	552,128.97
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,852.71-	36,301.79-
	Major Account 460000 Total	4,852.71-	36,301.79-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.79-	2,756.43-
	Major Account 480000 Total	520.79-	2,756.43-
	Fund 48100 Revenues Total	5,373.50-	39,058.22-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	425.88
	531100 OFFICE SUPPLIES EXPENSE	298.99	787.78
	532100 NON-CAPITALIZED EQUIP PU		958.22
	533100 HOUSEHOLD & INSTIT EXP	53.71	1,438.38
	533900 FOOD EXPENSE	74.71	794.20
	534600 ED & RECREATIONAL SUP EX	2,123.20	7,000.41
	547100 EDUCATIONAL SERVICES		437.20
	Major Account 520000 Total	2,568.61	11,842.07
	Fund 48100 Expenditures Total	2,568.61	11,842.07
48121 MEDICAID/HASTINGS REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	228,595.39-	1,046,469.02-
	Major Account 460000 Total	228,595.39-	1,046,469.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.97-	8,875.40-
	Major Account 480000 Total	561.97-	8,875.40-
	Fund 48121 Revenues Total	229,157.36-	1,055,344.42-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		83,647.00
	Major Account 510000 Total		83,647.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,317.01
	521300 FREIGHT EXPENSE	57.95	720.39
	522200 CONFERENCE REGISTRATION	170.00	1,345.00
	523100 UTILITIES EXPENSE		2,217.15
	524900 RENT EXP-DEPR SURCHARGE	79,099.60	474,597.60
	526100 REP & MAINT-REAL PROPERT		50.00
	527200 REP & MAINT-MOTOR VEHICL		300.78
	531100 OFFICE SUPPLIES EXPENSE	28.47	595.00-
	532100 NON-CAPITALIZED EQUIP PU		278.99
	533100 HOUSEHOLD & INSTIT EXP	26.72	2,361.56-
	533900 FOOD EXPENSE		4,704.40-
	535101 MEDICAL SUPPLIES-OTHER	21.34	84.98-
	538100 VEHICLE & EQUIP SUP EXP	68.47	568.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		192.29
	554903 RENTAL/MTNCE CONTRACT-DAS	150,552.17	903,313.02
	555200 SOFTWARE - NEW PURCHASES		1,127.50
	556100 INSURANCE EXPENSE		3,936.84
	559100 OTHER OPERATING EXP	3.00	261.67
	Major Account 520000 Total	230,027.72	1,403,481.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		7,891.45
	Major Account 570000 Total		7,891.45
	Fund 48121 Expenditures Total	230,027.72	1,495,019.65
	Program Revenues	<u>257,756.68</u>	<u>1,852,432.97</u>
	Program Expenditures	<u>952,869.18</u>	<u>4,843,352.27</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.98-	4,005.74-
	471119 MTNCE-TRUST FUNDS	7,775.22-	55,050.96-
	471120 MTNCE-INSURANCE	206.87-	7,470.17-
	471142 CO PATIENTS-STATE INSTITUT	6,837.00-	40,833.00-
	471147 MAINTENANCE OF RESIDENTS	6,939.13-	48,183.37-
	472200 REPROD & PUBLICATIONS		48.90-
	Major Account 470000 Total	21,821.20-	155,592.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,496.55-	12,579.27-
	483100 HOUSING & DORM RENTAL RE		611.50-
	484500 REIMB NON-GOVT SOURCES	89.17-	1,706.14-
	Major Account 480000 Total	2,585.72-	14,896.91-
	Fund 22521 Revenues Total	24,406.92-	170,489.05-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	643.96-	10,483.59-
	Major Account 470000 Total	643.96-	10,483.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.81-	1,358.57-
	Major Account 480000 Total	252.81-	1,358.57-
	Fund 48101 Revenues Total	896.77-	11,842.16-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.36-	6,747.15-
	Major Account 480000 Total	889.36-	6,747.15-
	Fund 48123 Revenues Total	889.36-	6,747.15-
	Program Revenues	26,193.05-	189,078.36-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,780.52-
	Major Account 480000 Total		13,780.52-
	Fund 10000 Revenues Total		13,780.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,548,239.67	7,485,975.97
	511200 TEMPORARY SALARIES-WAGE	110,711.67	468,175.65
	511300 OVERTIME PAYMENTS	225,508.86	756,896.99
	511400 ON CALL PAY	1,326.93	6,746.47
	511500 SHIFT DIFFERENTIAL PYMT	64,624.47	291,195.52
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,343.02	54,685.06
	512100 VACATION LEAVE EXPENSE	136,333.89	686,886.27
	512200 SICK LEAVE EXPENSE	63,513.03	335,706.54
	512300 HOLIDAY LEAVE EXPENSE	181,720.88	358,114.83
	512400 MILITARY LEAVE EXPENSE		4,002.62
	512500 FUNERAL LEAVE EXPENSE	1,890.41	11,434.25
	512600 CIVIL LEAVE EXPENSE	304.38	2,033.78
	512700 INJURY LEAVE EXPENSE	453.53	3,838.83
	512900 UNION ACTIVITY EXPENSE	31.33	121.34
	515100 RETIREMENT PLANS EXPENSE	168,687.55	754,437.01
	515200 OASDI EXPENSE	161,766.83	716,540.95
	515400 LIFE & ACCIDENT INS EXP	642.71	3,782.93
	515500 HEALTH INSURANCE EXPENSE	272,795.64	1,610,269.54
	516300 EMPLOYEE ASSISTANCE PRO		7,319.44
	516500 WORKERS COMP PREMIUMS		250,000.00
	519100 OTHER PERSONAL SERV EXP	583.94	583.94
	Major Account 510000 Total	2,949,478.74	13,809,247.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521200 COM EXPENSE - VOICE/DATA		65,458.64
	521291 COM EXPENSE - VIDEO	790.05	3,800.48
	521300 FREIGHT EXPENSE	197.74	794.33
	521400 DATA PROCESSING EXPENSE	3,146.81	4,466.77
	521500 PUBLICATION & PRINT EXP	5,957.59	21,050.46
	522100 DUES & SUBSCRIPTION EXP	6.00	13,926.18
	522200 CONFERENCE REGISTRATION	3,994.00	7,527.00
	522300 WARDS OF THE STATE EXP		2,086.25
	522600 JOB APPLICANT EXPENSE		140.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	49.98	199.92
	524900 RENT EXP-DEPR SURCHARGE	138,353.72	138,353.72
	525500 RENT EXP-OTHER PERS PROP		2,156.00
	526100 REP & MAINT-REAL PROPERT		370.75
	527100 REP & MAINT-OFFICE EQUIP	5,386.10	6,371.84
	527200 REP & MAINT-MOTOR VEHICL	5.94	79.88
	527300 REP & MAINT-MEDICAL EQUI		744.41
	531100 OFFICE SUPPLIES EXPENSE	2,717.03	14,722.86
	532100 NON-CAPITALIZED EQUIP PU	5,789.09-	5,000.97
	533100 HOUSEHOLD & INSTIT EXP	4,908.45	31,416.51
	533900 FOOD EXPENSE	179.67	1,242.93
	534500 AGRICULTURAL SUPPLIES EX		43.36
	534600 ED & RECREATIONAL SUP E	270.46	9,651.10
	534700 ENG TECH & COMM SUP EXP	35.76	517.28
	534800 CONST & MAINT SUP EXP		64.95
	534901 SUPPLIES FOR RESALE		30.50
	535100 MEDICAL SUPPLIES	148,774.14	786,003.73
	535101 MEDICAL SUPPLIES-OTHER	1,699.55	9,119.17
	538100 VEHICLE & EQUIP SUP EXP	931.59	6,889.35
	541500 LEGAL SERVICES EXPENSE		1,397.50
	541700 LEGAL RELATED EXPENSE		686.73
	543200 IT CONSULTING-HW/SW SUPP	65,879.53	66,812.89
	544100 PHYSICIAN SERVICES	29,244.23	277,652.57
	544102 GLASSES DENTURES APP	268.91	2,528.14
	544300 PSYCHOLOGICAL SERVICES	25,430.07	171,762.11
	544400 HOSPITAL SERVICES	7,847.31	255,473.67
	544600 OPTICAL SERVICES	235.00	1,346.00
	544700 AUDIOLOGY SERVICES		1,258.47
	544800 AMBULANCE SERVICES		1,543.50
	544900 DENTAL SERVICES	111.00	6,924.50
	545000 LABORATORY SERVICES	6,694.52	30,681.97
	545200 MEDICAL ASSESSMENT SERV	1,257.50	7,983.00
	547300 INTERPRETERS	300.00	2,000.00
	547906 VERIFICATIONS		253.00
	548600 PEST CONTROL	700.00	2,100.00
	549100 LAUNDRY SERVICES		5,824.00
	549200 JANITORIAL SERVICES		50,410.00
	555200 SOFTWARE - NEW PURCHASES		1,537.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14,460.23
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		229.96
	Major Account 520000 Total	449,583.56	2,035,259.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	3,040.55
	571600 MEALS-NOT TRAVEL STATUS	126.83	126.83
	572100 COMMERCIAL TRANSPORTATIO		1,045.01
	573100 STATE-OWNED TRANSPORT	1,517.17	15,210.75
	574500 PERSONAL VEHICLE MILEAGE	147.42	1,456.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		96.56
	574700 CONTRACTUAL SERV - TRAV		71.37
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	2,011.42	21,157.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,520.54
	587400 BUILDINGS-ML	516.77	3,100.62
	Major Account 580000 Total	516.77	7,621.16
	Fund 10000 Expenditures Total	3,401,590.49	15,873,285.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,043.54-	18,328.13-
	Fund 10000 Adjustments Total	4,043.54-	18,328.13-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		516.00-
	Major Account 460000 Total		516.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142.10-	538.95-
	471119 MTNCE-TRUST FUND	15,058.00-	97,498.30-
	471120 MTNCE-INSURANCE	20,811.30-	61,849.25-
	471142 CO PATIENTS-STATE INSTITUTE	14,637.00-	128,344.52-
	471147 MAINTENANCE OF RESIDENTS	14,158.01-	129,074.53-
	472100 SALE OF SUP & MAT	92.21-	141.62-
	Major Account 470000 Total	64,898.62-	417,447.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.65-	6,673.08-
	484500 REIMB NON-GOVT SOURCES	44.19-	712.57-
	Major Account 480000 Total	247.84-	7,385.65-

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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>
22525 HHS CASH/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	Fund 22525 Revenues Total	65,146.46-	425,348.82-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	69,176.86-	276,707.44
	533100 HOUSEHOLD & INSTIT EXP		540.40
	549100 LAUNDRY SERVICES		12,743.68
	554903 RENTAL/MTNCE CONTRACT-DA	98,560.24	591,361.44
	Major Account 520000 Total	29,383.38	881,352.96
	Fund 22525 Expenditures Total	29,383.38	881,352.96
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT	1,727.28	277,584.64-
	Major Account 470000 Total	1,727.28	277,584.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,273.72-	16,608.80-
	Major Account 480000 Total	3,273.72-	16,608.80-
	Fund 22530 Revenues Total	1,546.44-	294,193.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,307.87	96,767.95
	515100 RETIREMENT PLANS EXPENSE	1,493.12	7,114.90
	515200 OASDI EXPENSE	1,473.19	6,882.91
	515400 LIFE & ACCIDENT INS EXP	4.59	27.92
	515500 HEALTH INSURANCE EXPENSE	2,879.98	17,409.76
	Major Account 510000 Total	26,158.75	128,203.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		118.77
	522200 CONFERENCE REGISTRATION		5,875.00
	531100 OFFICE SUPPLIES EXPENSE	10.46	2,884.35
	533100 HOUSEHOLD & INSTIT EXP	30.60	221.88
	534600 ED & RECREATIONAL SUP EX		1,989.25
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	Major Account 520000 Total	41.06	16,489.25
	Fund 22530 Expenditures Total	26,199.81	144,692.69
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,564.78-	33,364.89-
	Major Account 460000 Total	3,564.78-	33,364.89-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	70,193.16-	321,629.36-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	1,606.67-	17,987.20-
	Major Account 470000 Total	71,799.83-	339,616.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.16-	1,566.18-
	Major Account 480000 Total	221.16-	1,566.18-
	Fund 48106 Revenues Total	75,585.77-	374,547.63-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		19,598.96
	Major Account 510000 Total		19,598.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46,776.41
	521400 DATA PROCESSING EXPENSE		441.97
	521500 PUBLICATION & PRINT EXP	232.00	4,324.03
	522100 DUES & SUBSCRIPTION EXP		433.24
	522200 CONFERENCE REGISTRATION		401.00
	524600 RENT EXPENSE-BUILDINGS		610.00
	531100 OFFICE SUPPLIES EXPENSE		819.74
	532100 NON-CAPITALIZED EQUIP PU	6,091.95	6,663.78
	533100 HOUSEHOLD & INSTIT EXP	2,531.36	18,432.30
	533900 FOOD EXPENSE	11,352.98	193,662.64
	534600 ED & RECREATIONAL SUP EX	725.19	954.04
	535100 MEDICAL SUPPLIES		17,362.34
	545000 LABORATORY SERVICES		60.00
	548700 REFUSE/RECYCLING	25.58	45.60
	555200 SOFTWARE - NEW PURCHASES		3,418.74
	Major Account 520000 Total	20,959.06	294,405.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.36
	574700 VOLUNTEER TRAVEL EXPENSES		462.74
	Major Account 570000 Total		589.10
	Fund 48106 Expenditures Total	20,959.06	314,593.89
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	116,654.45-	526,176.14-
	Major Account 460000 Total	116,654.45-	526,176.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.39-	4,732.14-
	Major Account 480000 Total	780.39-	4,732.14-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	Fund 48125 Revenues Total	117,434.84-	530,908.28-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	924.64	7,711.98
	521200 COM EXPENSE - VOICE/DATA	15,060.64	15,914.74
	521291 COM EXPENSE - VIDEO		757.48
	521400 DATA PROCESSING EXPENSE	425.95	1,388.55
	521500 PUBLICATION & PRINT EXP	10,524.43-	15,349.66
	521900 AWARDS EXPENSE		570.20
	522100 DUES & SUBSCRIPTION EXP	155.00	161.30
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	30.00	49.98
	525100 RENT EXP-OFFICE EQUIP	11,523.95	
	525500 RENT EXP-OTHER PERS PROP	65.00	429.13
	527100 REP & MAINT-OFFICE EQUIP		168.42
	531100 OFFICE SUPPLIES EXPENSE	8,673.26	33,710.44
	532100 NON-CAPITALIZED EQUIP PU	236.00	340.44
	533100 HOUSEHOLD AND INSTIT SUPPLIES	16,017.47	75,997.67
	533900 FOOD EXPENSE	34,459.99	77,677.23
	534600 ED & RECREATIONAL SUP E		645.92
	534700 ENG TECH & COMM SUP EXP	39.98	39.98
	535100 MEDICAL SUPPLIES	20,849.85	205,251.80
	535101 MEDICAL SUPPLIES-OTHER	3,475.09	17,697.84
	538100 VEHICLE & EQUIP SUP EXP		152.56
	539300 THIRD PARTY REIMB		8.38
	541700 LEGAL RELATED EXPENSE		16.62
	543200 IT CONSULTING-HW/SW SUPP		721.71
	544100 PHYSICIAN SERVICES	4,647.14	10,176.00
	544102 GLASSES DENTURES APP		381.86
	544400 HOSPITAL SERVICES	1,349.90	14,917.35
	544600 OPTICAL SERVICES	195.00	477.00
	544800 AMBULANCE SERVICES	74.75	74.75
	544900 DENTAL SERVICES		544.00
	545000 LABORATORY SERVICES		200.00
	547300 INTERPRETERS		1,770.00
	547906 VERIFICATIONS	21.85	527.53
	549100 LAUNDRY SERVICES	4,745.28	17,744.64
	549500 HAZARDOUS WASTE DISPOSAL	400.79	2,789.53
	Major Account 520000 Total	112,847.10	504,414.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	574700 CONTRACTUAL SERV - TRAV		71.37
	Major Account 570000 Total	<u>70.00</u>	<u>141.37</u>
	Fund 48125 Expenditures Total	112,917.10	504,556.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,070.78	11,379.46
	814300 ZERO BALANCE ADJ		208.08
	Fund 48125 Adjustments Total	<u>4,070.78</u>	<u>11,587.54</u>
	Program Revenues	<u>259,713.51-</u>	<u>1,638,778.69-</u>
	Program Expenditures	<u>3,591,049.84</u>	<u>17,718,480.82</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 364 JUVENILE PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,724.12	149,918.90
	511300 OVERTIME PAYMENTS	397.23	2,104.10
	511400 ON CALL PAY	47.21	475.57
	511800 COMPENSATORY TIME PAID	135.72	1,690.89
	512100 VACATION LEAVE EXPENSE	1,348.86	9,192.98
	512200 SICK LEAVE EXPENSE	1,151.07	7,872.54
	512300 HOLIDAY LEAVE EXPENSE	3,037.31	8,217.21
	515100 RETIREMENT PLANS EXPENSE	2,309.41	13,438.83
	515200 FICA EXPENSE	2,104.62	12,240.47
	515400 LIFE & ACCIDENT INS EXP	14.00	85.13
	515500 HEALTH INSURANCE EXPENSE	6,589.08	38,375.73
	516300 EMPLOYEE ASSISTANCE PRO		185.77
	516500 WORKERS COMP PREMIUMS		4,297.00
	Major Account 510000 Total	<u>41,858.63</u>	<u>248,095.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,489.72	7,934.03
	534600 ED & RECREATIONAL SUP EX	562.64	562.64
	537100 LABORATORY SUP EXP		5,009.70
	Major Account 520000 Total	<u>3,052.36</u>	<u>13,506.37</u>
	Fund 10000 Expenditures Total	<u>44,910.99</u>	<u>261,601.49</u>
	Program Expenditures	<u>44,910.99</u>	<u>261,601.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		461.46-
	Major Account 480000 Total		461.46-
	Fund 10000 Revenues Total		461.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,072.19	1,460,393.14
	511200 TEMPORARY SALARIES-WAGE	4,659.40	20,447.37
	511300 OVERTIME PAYMENTS	28,834.50	88,404.87
	511400 ON CALL PAY	1,498.14	6,479.93
	511500 SHIFT DIFFERENTIAL PYMT	8,362.06	37,626.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,878.82	21,896.24
	512100 VACATION LEAVE EXPENSE	25,233.32	119,313.57
	512200 SICK LEAVE EXPENSE	19,820.49	59,058.23
	512300 HOLIDAY LEAVE EXPENSE	30,123.97	59,363.47
	512500 FUNERAL LEAVE EXPENSE	515.60	2,243.23
	512600 CIVIL LEAVE EXPENSE		122.14
	512700 INJURY LEAVE EXPENSE	513.85	1,062.30
	512800 ADMINISTRATIVE LEAVE EXP		1,101.85
	512900 UNION ACTIVITY EXPENSE		68.17
	515100 RETIREMENT PLANS EXPENSE	30,677.23	139,446.15
	515200 FICA EXPENSE	29,491.15	131,766.08
	515400 LIFE & ACCIDENT INS EXP	123.40	742.20
	515500 HEALTH INSURANCE EXPENSE	80,275.03	475,276.92
	516300 EMPLOYEE ASSISTANCE PRO		1,514.82
	516400 UNEMPLOYM COMP INS EXP		1,780.00
	516500 WORKERS COMP PREMIUMS		36,639.00
	Major Account 510000 Total	552,079.15	2,665,246.30
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	253.45	5,068.57
	521200 COM EXPENSE - VOICE/DATA	1,581.76	9,645.73
	521400 DATA PROCESSING EXPENSE	95.37	1,323.76
	521500 PUBLICATION & PRINT EXP	734.88	7,231.13
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP	257.00	3,366.61
	522200 CONFERENCE REGISTRATION	530.00	1,715.29
	522300 WARDS OF THE STATE EXP	934.95	5,200.31
	524600 RENT EXPENSE-BUILDINGS		20.00
	524900 RENT EXP-DEPR SURCHARGE	18,171.12	109,026.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		72.00
	527500 REP & MAINT-COMM EQUIP	1,617.44	3,126.34
	531100 OFFICE SUPPLIES EXPENSE	99.75-	9,495.89
	532100 NON-CAPITALIZED EQUIP PU	498.00	5,165.02
	532101 NON CAPITAL EQUIP		428.58
	532102 NON CAPITALIZED EQUIP MB		708.55
	533100 HOUSEHOLD & INSTIT EXP	5,232.85	33,123.58
	533101 INMATE CLOTHING	126.22	473.88
	533900 FOOD EXPENSE	2,166.79-	56,810.78
	534600 ED & RECREATIONAL SUP EXP	865.42	2,278.44
	534601 LIBRARY BOOKS	983.33	983.33
	534900 MISCELLANEOUS SUP EXP	368.50	14,042.11
	535100 MEDICAL SUPPLIES		3,720.15
	538100 VEHICLE & EQUIP SUP EXP	145.50	1,137.98
	544100 PHYSICIAN SERVICES	5,587.40	22,830.00
	544300 PSYCHOLOGICAL SERVICES	2,281.09	13,149.99
	544400 HOSPITAL SERVICES	150.00	4,246.97
	544500 PHARMACY SERVICES	23,701.55	118,376.64
	544600 OPTICAL SERVICES	683.00	4,577.50
	544900 DENTAL SERVICES	1,365.00	11,578.00
	545000 LABORATORY SERVICES	120.00	17,827.58
	547100 EDUCATIONAL SERVICES	16.17	6,931.04
	547906 VERIFICATIONS	204.00	626.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.75
	549200 JANITORIAL SERVICES		1,891.89
	554900 OTHER CONTRACTUAL SERVICES		7,988.26
	554903 RENTAL/MTNCE CONTRACT-DAS	39,360.27	236,161.62
	555200 SOFTWARE - NEW PURCHASES		307.50
	556100 INSURANCE EXPENSE		4,755.90
	557100 PROPERTY TAX EXPENSE	371.72	371.72
	559100 OTHER OPERATING EXP	761.94	2,712.74
	Major Account 520000 Total	104,731.39	729,269.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		759.12
	571600 MEALS-NOT TRAVEL STATUS	46.83	46.83
	572100 COMMERCIAL TRANSPORTATIO	559.00	1,072.04
	573100 STATE-OWNED TRANSPORT	314.58	1,869.95
	574500 PERSONAL VEHICLE MILEAGE		583.83

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	920.41	4,337.77
	Fund 10000 Expenditures Total	657,730.95	3,398,853.42
22552 HHS CASH/GENEVA YRTC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,125.00-
	Major Account 460000 Total		1,125.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113.60-	997.50-
	Major Account 470000 Total	113.60-	997.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.37-	268.43-
	Major Account 480000 Total	59.37-	268.43-
	Fund 22552 Revenues Total	172.97-	2,390.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,125.00-
	Major Account 520000 Total		1,125.00-
	Fund 22552 Expenditures Total		1,125.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,996.88	21,960.17
	511400 ON CALL PAY	6.56	412.49
	512100 VACATION LEAVE EXPENSE	318.18	5,386.96
	512200 SICK LEAVE EXPENSE	210.71	2,244.55
	512300 HOLIDAY LEAVE EXPENSE	836.19	1,275.00
	515100 RETIREMENT PLANS EXPENSE	626.63	2,342.20
	515200 FICA EXPENSE	591.05	2,259.54
	515400 LIFE & ACCIDENT INS EXP	1.40	14.44
	515500 HEALTH INSURANCE EXPENSE	2,228.16	6,000.31
	Major Account 510000 Total	11,815.76	41,895.66
	Fund 22640 Expenditures Total	11,815.76	41,895.66
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,604.61-	58,480.41-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>8,604.61-</u>	<u>58,480.41-</u>
	Fund 42520 Revenues Total	<u>8,604.61-</u>	<u>58,480.41-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,042.83
	515100 RETIREMENT PLANS EXPENSE		277.78
	515200 FICA EXPENSE		279.44
	515500 HEALTH INSURANCE EXPENSE		263.83
	Major Account 510000 Total		<u>4,863.88</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	<u>9,401.91</u>	<u>45,011.92</u>
	Major Account 520000 Total	<u>9,401.91</u>	<u>45,011.92</u>
	Fund 42520 Expenditures Total	<u>9,401.91</u>	<u>49,875.80</u>
	Program Revenues	<u>8,777.58-</u>	<u>150,479.80-</u>
	Program Expenditures	<u>678,948.62</u>	<u>3,489,499.88</u>

Program Summary

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As of December 31, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	Fund 10000 Revenues Total	20.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,095.03	2,259,908.68
	511200 TEMPORARY SALARIES-WAGE		552.54
	511300 OVERTIME PAYMENTS	37,344.46	105,745.06
	511400 ON CALL PAY	5,707.36	25,575.23
	511500 SHIFT DIFFERENTIAL PYMT	13,254.71	60,602.92
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,214.73	10,832.00
	512100 VACATION LEAVE EXPENSE	30,349.51	149,068.44
	512200 SICK LEAVE EXPENSE	17,510.37	86,606.43
	512300 HOLIDAY LEAVE EXPENSE	39,814.78	78,873.72
	512400 MILITARY LEAVE EXPENSE	1,327.66	3,387.33
	512500 FUNERAL LEAVE EXPENSE	828.23	2,907.82
	512700 INJURY LEAVE EXPENSE	202.93	2,449.77
	515100 RETIREMENT PLANS EXPENSE	43,295.55	205,779.13
	515200 FICA EXPENSE	42,056.76	197,293.67
	515400 LIFE & ACCIDENT INS EXP	177.10	1,058.18
	515500 HEALTH INSURANCE EXPENSE	97,113.38	573,587.53
	516300 EMPLOYEE ASSISTANCE PRO		2,215.07
	516400 UNEMPLOYM COMP INS EXP		1,658.00
	516500 WORKERS COMP PREMIUMS		56,488.50
	Major Account 510000 Total	766,292.56	3,825,090.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,728.50	7,718.68
	521200 COM EXPENSE - VOICE/DATA	1,924.50	13,373.68
	521290 COM EXPENSE - DATA ONLY		742.38
	521300 FREIGHT EXPENSE	157.57	231.10
	521400 DATA PROCESSING EXPENSE		149.75
	521500 PUBLICATION & PRINT EXP	705.03	11,676.89
	521900 AWARDS EXPENSE	122.00	1,199.48
	522100 DUES & SUBSCRIPTION EXP	1,851.23	2,945.67
	522200 CONFERENCE REGISTRATION	295.00	2,406.00
	522300 WARDS OF THE STATE EXP		1,162.30
	522600 JOB APPLICANT EXPENSE	72.00	72.00
	523100 UTILITIES EXPENSE	333.86	1,339.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	23,248.25	139,489.50
	525500 RENT EXP-OTHER PERS PROP	96.67	210.95
	526100 REP & MAINT-REAL PROPERT	1,666.67	1,666.67
	527200 REP & MAINT-MOTOR VEHICL	179.80	1,182.29
	527300 REP & MAINT-MEDICAL EQUI		963.80
	527301 MEDICAL EQUIPMENT		407.30
	527500 REP & MAINT-COMM EQUIP		681.61
	527501 COMMUNICATION EQUIPMENT	8,739.60	9,240.44
	527600 REP & MAINT-HOUSE/INST E	71.50	1,339.29
	531100 OFFICE SUPPLIES EXPENSE	3,444.48	13,212.47
	532100 NON-CAPITALIZED EQUIP PU		4,729.31
	533100 HOUSEHOLD & INSTIT EXP	7,319.80	44,336.13
	533101 INMATE CLOTHING	3,623.39	21,813.95
	533900 FOOD EXPENSE	44,976.97-	35,481.76
	534600 ED & RECREATIONAL SUP EX	1,444.15	11,736.10
	534800 CONST & MAINT SUP EXP	8.58	209.38
	535100 MEDICAL SUPPLIES	474.90	5,338.53
	538100 VEHICLE & EQUIP SUP EXP	109.56	1,003.68
	539500 PURCHASING CARD SUSPENSE	305.59	305.59
	544100 PHYSICIAN SERVICES	7,346.00	49,242.45
	544400 HOSPITAL SERVICES	1,308.25	23,923.75
	544500 PHARMACY SERVICES	31,665.82	160,240.82
	544600 OPTICAL SERVICES	587.50	5,092.25
	544900 DENTAL SERVICES	7,249.75	45,215.47
	545000 LABORATORY SERVICES	359.76	3,667.68
	547100 EDUCATIONAL SERVICES	247.00	1,519.00
	552102 MEMBERS WAGES	2,526.32	15,112.92
	554900 OTHER CONTRACTUAL SERVICES	6,443.86	20,717.07
	554903 RENTAL/MTNCE CONTRACT-DAS	49,972.87	299,837.22
	555200 SOFTWARE - NEW PURCHASES		512.50
	556100 INSURANCE EXPENSE		4,402.78
	559100 OTHER OPERATING EXP		841.14
	Major Account 520000 Total	122,652.79	966,691.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,411.29
	571600 MEALS-NOT TRAVEL STATUS	46.83	46.83
	573100 STATE-OWNED TRANSPORT	394.62	3,220.91
	575100 MISC TRAVEL EXPENSE		28.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	511.45	4,707.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		12,000.00
	Major Account 580000 Total		12,000.00
	Fund 10000 Expenditures Total	889,456.80	4,808,488.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,445.35-	20,302.93-
	814300 ZERO BALANCE ADJ		174.51-
	Fund 10000 Adjustments Total	6,445.35-	20,477.44-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	849.57-	2,494.33-
	474100 GENERAL BUSINESS FEES		.93-
	Major Account 470000 Total	849.57-	2,495.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,400.33-	7,823.09-
	483200 BUILDING & SPACE RENTAL		84.00-
	484500 REIMB NON-GOVT SOURCES		133.15-
	Major Account 480000 Total	1,400.33-	8,040.24-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		181.60-
	Major Account 490000 Total		181.60-
	Fund 22553 Revenues Total	2,249.90-	10,717.10-
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	29,624.42	111,456.08
	511300 OVERTIME PAYMENTS	598.85	2,989.25
	511400 ON CALL PAY	565.69	1,532.67
	511500 SHIFT DIFFERENTIAL PYMT	787.80	2,928.30
	511800 COMPENSATORY TIME PAID	206.64	512.92
	512100 VACATION LEAVE EXPENSE	2,787.39	10,048.94
	512200 SICK LEAVE EXPENSE	179.36	1,829.83
	512300 HOLIDAY LEAVE EXPENSE	3,707.40	6,155.42
	512500 FUNERAL LEAVE EXPENSE		455.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,879.69	10,326.67
	515200 FICA EXPENSE	2,804.09	9,908.43
	515400 LIFE & ACCIDENT INS EXP	12.60	60.90
	515500 HEALTH INSURANCE EXPENSE	6,024.58	28,005.71
	Major Account 510000 Total	<u>50,178.51</u>	<u>186,210.63</u>
	Fund 22640 Expenditures Total	50,178.51	186,210.63
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,217.98-	204,061.96-
	Major Account 460000 Total	<u>21,217.98-</u>	<u>204,061.96-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.81-	5,328.99-
	Major Account 480000 Total	<u>1,292.81-</u>	<u>5,328.99-</u>
	Fund 42520 Revenues Total	22,510.79-	209,390.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,975.67
	511500 SHIFT DIFFERENTIAL PYMT		31.00
	515100 RETIREMENT PLANS EXPENSE		1,399.30
	515200 FICA EXPENSE		1,342.39
	515400 LIFE & ACCIDENT INS EXP		7.65
	515500 HEALTH INSURANCE EXPENSE		4,072.54
	Major Account 510000 Total		<u>25,828.55</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,992.70
	533900 FOOD EXPENSE	65,081.17	103,210.24
	534600 ED & RECREATIONAL SUP EX		269.97
	Major Account 520000 Total	<u>65,081.17</u>	<u>107,472.91</u>
	Fund 42520 Expenditures Total	65,081.17	133,301.46
	Program Revenues	<u>24,780.69-</u>	<u>540,275.05-</u>
	Program Expenditures	<u>1,004,716.48</u>	<u>5,128,000.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854.51	4,342.48
	512100 VACATION LEAVE EXPENSE	39.85	245.24
	512200 SICK LEAVE EXPENSE	61.99	123.98
	512300 HOLIDAY LEAVE EXPENSE	106.26	212.52
	515100 RETIREMENT PLANS EXPENSE	79.55	368.68
	515200 FICA EXPENSE	73.95	332.70
	515400 LIFE & ACCIDENT INS EXP	.35	2.14
	515500 HEALTH INSURANCE EXPENSE	235.40	1,412.37
	516500 WORKERS COMP PREMIUMS		572.12
	Major Account 510000 Total	1,451.86	7,612.23
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	9,350.65	60,426.18
	Major Account 520000 Total	9,350.65	60,426.18
	Fund 10000 Expenditures Total	10,802.51	68,038.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,563.52	13,027.44
	512100 VACATION LEAVE EXPENSE	119.54	735.71
	512200 SICK LEAVE EXPENSE	185.96	371.91
	512300 HOLIDAY LEAVE EXPENSE	318.78	637.56
	515100 RETIREMENT PLANS EXPENSE	238.75	1,106.35
	515200 FICA EXPENSE	221.87	998.13
	515400 LIFE & ACCIDENT INS EXP	1.05	6.26
	515500 HEALTH INSURANCE EXPENSE	706.16	4,236.99
	516500 WORKERS COMP PREMIUMS		1,716.38
	Major Account 510000 Total	4,355.63	22,836.73
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	28,051.94	181,278.55
	Major Account 520000 Total	28,051.94	181,278.55
	Fund 40000 Expenditures Total	32,407.57	204,115.28
	Program Expenditures	43,210.08	272,153.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	819,144.50	4,090,700.69
	511200 TEMPORARY SALARIES-WAGE	20,134.60	107,910.91
	511300 OVERTIME PAYMENTS	166,454.61	696,447.02
	511301 OVERTIME INCENTIVE	713.16	7,102.51
	511400 ON CALL PAY	784.27	4,416.55
	511500 SHIFT DIFFERENTIAL PYMT	30,086.86	140,234.95
	511700 EMPLOYEE BONUSES		1,000.00
	511702 RETENTION INCENTIVE	1,000.00	1,500.00
	511703 PERMORMANCE INCENTIVE	6,500.00	62,500.00
	511800 COMPENSATORY TIME PAID	20,589.68	69,513.70
	512100 VACATION LEAVE EXPENSE	78,149.38	429,088.93
	512200 SICK LEAVE EXPENSE	51,398.58	217,791.14
	512300 HOLIDAY LEAVE EXPENSE	80,400.97	158,961.65
	512400 MILITARY LEAVE EXPENSE		521.44
	512500 FUNERAL LEAVE EXPENSE	1,356.33	5,994.57
	512600 CIVIL LEAVE EXPENSE		954.39
	512700 INJURY LEAVE EXPENSE	449.82	4,941.78
	512900 UNION ACTIVITY EXPENSE		9.06
	515100 RETIREMENT PLANS EXPENSE	94,104.80	441,082.73
	515200 FICA EXPENSE	90,428.58	421,361.11
	515400 LIFE & ACCIDENT INS EXP	337.97	2,086.95
	515500 HEALTH INSURANCE EXPENSE	185,155.05	1,151,352.58
	516300 EMPLOYEE ASSISTANCE PRO		12,185.16
	516500 WORKERS COMP PREMIUMS		293,785.00
	Major Account 510000 Total	1,647,189.16	8,321,442.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		421.96
	521200 COM EXPENSE - VOICE/DATA	286.68	2,750.61
	521500 PUBLICATION & PRINT EXP		530.37
	521900 AWARDS EXPENSE	75.00	150.00
	522100 DUES & SUBSCRIPTION EXP	261.60	750.65
	522200 CONFERENCE REGISTRATION		175.00
	522300 WARDS OF THE STATE EXP	1,141.00	5,846.60
	524900 RENT EXP-DEPR SURCHARGE	99,967.65	111,127.65
	526100 REP & MAINT-REAL PROPERT	153.37-	898.08
	527300 REP & MAINT-MEDICAL EQUI		34.00-
	527600 REP & MAINT-HOUSE/INST E		957.07
	527800 REP & MAINT-OTHER PROPER		247.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,289.24	12,284.68
	532100 NON-CAPITALIZED EQUIP PU	220.50	3,070.66
	533100 HOUSEHOLD & INSTIT EXP	13,212.01	35,589.26
	533102 ATTENDS & DISPOSABLE ITME	2,713.51	15,028.02
	533900 FOOD EXPENSE	2,374.49	18,082.18
	534600 ED & RECREATIONAL SUP EXP	858.57	4,665.40
	534800 CONST & MAINT SUP EXP	70.63	933.42
	535100 MEDICAL SUPPLIES	43,690.10	267,567.50
	535101 MEDICAL SUPPLIES-OTHER	5,636.94	16,161.24
	538100 VEHICLE & EQUIP SUP EXP		162.41
	541700 LEGAL RELATED EXPENSE		23.45
	542100 SOS TEMP SERV - PERSONNEL	2,404.92	2,404.92
	543200 IT CONSULTING-HW/SW SUPP	65,900.22	66,585.19
	544100 PHYSICIAN SERVICES	5,072.00	28,998.77
	544200 NURSING SERVICES		50.00
	544300 PSYCHOLOGICAL SERVICES	30,284.07	119,499.07
	544400 HOSPITAL SERVICES	179.53	1,966.64
	544600 OPTICAL SERVICES	65.00	222.56
	544900 DENTAL SERVICES		1,231.24
	545000 LABORATORY SERVICES	15.00	891.44
	546900 OTHER MEDICAL SERVICES	330.00	2,145.00
	547100 EDUCATIONAL SERVICES	345.00	2,454.00
	547906 VERIFICATIONS		118.00
	549100 LAUNDRY SERVICES	269.12	1,985.92
	549200 JANITORIAL SERVICES	210.00	1,260.00
	554900 OTHER CONTRACTUAL SERVICE	9,267.50	16,090.42
	554903 RENTAL/MTNCE CONTRACT-DAS	3,515.00	21,090.00
	555200 SOFTWARE - NEW PURCHASES		3,075.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	293,501.91	767,477.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.19	556.07
	574500 PERSONAL VEHICLE MILEAGE	842.40	1,285.83
	574700 VOLUNTEER TRAVEL EXPENSES		257.40
	Major Account 570000 Total	933.59	2,099.30
	Fund 10000 Expenditures Total	1,941,624.66	9,091,020.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18,417.20	27,268.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814300 ZERO BALANCE ADJ		13.95
	Fund 10000 Adjustments Total	18,417.20	27,254.80-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17.50-
	Major Account 460000 Total		17.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,561.00-
	471119 MTNCE-TRUST FUNDS	139,046.67-	873,239.30-
	471142 CO PATIENTS-STATE INST	19,833.90-	116,738.90-
	471147 MAINTENANCE OF RESIDEN	26,282.69-	90,934.22-
	Major Account 470000 Total	185,163.26-	1,090,473.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.43-	12,632.75-
	482100 LAND USE REVENUE	237.26-	237.26-
	483100 HOUSING & DORM RENTAL RE	26.00-	1,476.00-
	484500 REIMB NON-GOVT SOURCES	8.03-	2,547.52-
	Major Account 480000 Total	1,025.72-	16,893.53-
	Fund 22522 Revenues Total	186,188.98-	1,107,384.45-
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		388.76
	515100 RETIREMENT PLANS EXPENSE		29.12
	515200 OASDI EXPENSE		27.13
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		105.54
	Major Account 510000 Total		550.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		86.19
	521500 PUBLICATION & PRINT EXP		397.60
	524900 RENT EXP-DEPR SURCHARGE		488,678.25
	531100 OFFICE SUPPLIES EXPENSE		1,256.71
	533100 HOUSEHOLD & INSTIT EXP		12.30
	533900 FOOD EXPENSE		155.61
	544100 PHYSICIAN SERVICES		146.02-
	554903 RENTAL/MTNCE CONTRACT-DAS	215,749.77	1,294,498.62
	556100 INSURANCE EXPENSE		6,353.24
	Major Account 520000 Total	215,749.77	1,791,292.50
	Fund 22522 Expenditures Total	215,749.77	1,791,843.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22532 SCH DIST REIMBURSEMENT-BEATRICE			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		69,163.85-
	Major Account 470000 Total		69,163.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.78-	1,677.62-
	Major Account 480000 Total	266.78-	1,677.62-
	Fund 22532 Revenues Total	266.78-	70,841.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,690.72	62,934.13
	515100 RETIREMENT PLANS EXPENSE	712.54	4,627.42
	515200 OASDI EXPENSE	714.53	4,519.63
	515400 LIFE & ACCIDENT INS EXP	1.40	15.40
	515500 HEALTH INSURANCE EXPENSE	1,318.01	14,498.11
	Major Account 510000 Total	12,437.20	86,594.69
	Fund 22532 Expenditures Total	12,437.20	86,594.69
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		10,231.87-
	471134 MEDICARE D	42,117.88-	360,993.51-
	Major Account 470000 Total	42,117.88-	371,225.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,191.78-	12,430.85-
	486502 PRIOR YEAR ADJUST-MEDICA	634.00	634.00
	Major Account 480000 Total	1,557.78-	11,796.85-
	Fund 48102 Revenues Total	43,675.66-	383,022.23-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		199.49
	533102 ATTENDS & DISPOSABLE ITME		11,345.35
	533900 FOOD EXPENSE	29,855.39	216,522.22
	535100 MEDICAL SUPPLIES		208,434.82
	535101 MEDICAL SUPPLIES-OTHER		1,541.71
	Major Account 520000 Total	29,855.39	438,043.59
	Fund 48102 Expenditures Total	29,855.39	438,043.59
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,705,305.17-	14,822,707.86-
	Major Account 460000 Total	1,705,305.17-	14,822,707.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		78.75

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		78.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,955.48-	136,765.38-
	Major Account 480000 Total	17,955.48-	136,765.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	800,000.00
	Major Account 490000 Total	400,000.00	800,000.00
	Fund 48122 Revenues Total	1,323,260.65-	14,159,394.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,224,476.81	5,808,868.52
	511200 TEMPORARY SALARIES-WAGE	86,329.98	454,589.74
	511300 OVERTIME PAYMENTS	263,239.00	1,044,911.83
	511301 OVERTIME INCENTIVE	1,573.36	8,469.52
	511400 ON CALL PAY	2,986.15	17,406.93
	511500 SHIFT DIFFERENTIAL PYMT	54,451.47	232,944.44
	511701 REFERRAL INCENTIVE	500.00	500.00
	511702 RETENTION INCENTIVE	1,000.00	2,500.00
	511703 OVERTIME INCENTIVE	18,000.00	96,000.00
	511800 COMPENSATORY TIME PAID	33,956.77	127,859.58
	512100 VACATION LEAVE EXPENSE	123,306.96	587,204.39
	512200 SICK LEAVE EXPENSE	70,021.89	317,282.31
	512300 HOLIDAY LEAVE EXPENSE	107,897.29	205,004.79
	512400 MILITARY LEAVE EXPENSE	178.04	1,022.48
	512500 FUNERAL LEAVE EXPENSE	2,713.48	17,274.22
	512600 CIVIL LEAVE EXPENSE	783.11	1,075.84
	512700 INJURY LEAVE EXPENSE	2,039.09	8,261.59
	512900 UNION ACTIVITY EXPENSE	57.08	523.78
	515100 RETIREMENT PLANS EXPENSE	142,497.92	631,753.01
	515200 OASDI EXPENSE	144,747.30	637,946.07
	515400 LIFE & ACCIDENT INS EXP	625.52	3,556.03
	515500 HEALTH INSURANCE EXPENSE	312,282.67	1,789,456.74
	516400 UNEMPLOYM COMP INS EXP		58,277.35
	519100 OTHER PERSONAL SERV EXP		44.86
	Major Account 510000 Total	2,593,663.89	12,052,734.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,415.95	14,881.69
	521200 COM EXPENSE - VOICE/DATA	35.81-	86,796.48
	521300 FREIGHT EXPENSE	155.40	1,468.92

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,658.30	6,059.96
	521500 PUBLICATION & PRINT EXP	11,603.85	77,173.96
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP	1,458.82	10,702.32
	522200 CONFERENCE REGISTRATION	429.00	10,841.00
	522300 WARDS OF THE STATE EXP	2,540.88	14,335.54
	523600 INTEREST EXPENSE		58.87
	524600 RENT EXPENSE-BUILDINGS	35.00	175.00
	524700 RENT EXP-OTHER REAL PROP	971.06	1,197.51
	525400 RENT EXP-COMM EQUIP		710.00
	526100 REP & MAINT-REAL PROPERT		16,383.10
	527100 REP & MAINT-OFFICE EQUIP		624.00
	527200 REP & MAINT-MOTOR VEHICL	1,557.51	8,226.61
	527300 REP & MAINT-MEDICAL EQUI	60.00	2,521.49
	527500 REP & MAINT-COMM EQUIP		221.05
	527600 REP & MAINT-HOUSE/INST E		517.50
	531100 OFFICE SUPPLIES EXPENSE	7,414.26	49,366.31
	532100 NON-CAPITALIZED EQUIP PU	4,131.48	21,428.25
	533100 HOUSEHOLD & INSTIT EXP	7,070.42	118,715.51
	533102 ATTENDS & DISPOSABLE ITME	5,698.54	34,928.01
	533900 FOOD EXPENSE	25,920.39	217,938.94
	534600 ED & RECREATIONAL SUP EX	4,270.09	32,219.42
	534700 ENG TECH & COMM SUP EXP	248.91	314.91
	534800 CONST & MAINT SUP EXP	70.63	3,334.99
	535100 MEDICAL SUPPLIES	92,898.65	317,903.66
	535101 MEDICAL SUPPLIES-OTHER	4,908.61	58,381.29
	538100 VEHICLE & EQUIP SUP EXP	3,751.12	39,697.21
	539500 PURCHASING CARD SUSPENSE		59.90
	541500 LEGAL SERVICES EXPENSE	17,746.25	216,183.42
	541700 LEGAL RELATED EXPENSE	859.05	101,660.80
	542200 SOS TEMP SERV - OUTSIDE		708,039.09
	543200 IT CONSULTING-HW/SW SUPP		2,545.70
	543500 MGT CONSULTANT SERVICES		39,310.17
	543600 MEDICAL CONSULTING		2,125.00
	544100 PHYSICIAN SERVICES		176.72
	544300 PSYCHOLOGICAL SERVICES		9,362.50
	544400 HOSPITAL SERVICES	911.90	6,500.59
	545000 LABORATORY SERVICES	1,726.00	7,886.00

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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		
	547906 VERIFICATIONS	678.15	6,416.15
	548700 REFUSE/RECYCLING	217.20	1,602.20
	549100 LAUNDRY SERVICES	18,033.04	108,620.80
	554900 OTHER CONTRACTUAL SERVICE	63,188.06	209,716.69
	555200 SOFTWARE - NEW PURCHASES	85.00	1,410.40
	556100 INSURANCE EXPENSE		19,324.92
	559100 OTHER OPERATING EXP	6.39	5.68
	Major Account 520000 Total	281,530.06	2,588,295.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,241.04	22,073.06
	571600 MEALS-NOT TRAVEL STATUS	93.66	93.66
	571900 MEALS-ONE DAY TRAVEL	13.03	40.76
	573100 STATE-OWNED TRANSPORTAION	6,858.97	41,374.19
	574500 PERSONAL VEHICLE MILEAGE	433.49	1,066.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,373.21	5,205.21
	574700 CONTRACTUAL SERV - TRAV		50.50
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	17,013.40	69,914.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,686.01
	Major Account 580000 Total		14,686.01
	Fund 48122 Expenditures Total	2,892,207.35	14,725,629.38
	Program Revenues	1,553,392.07	15,720,642.64
	Program Expenditures	5,091,874.37	26,133,130.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	659,680.50-	4,126,495.09-
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,211,419.86	40,122,847.32
	595100 CONTRACTUAL AID	7,890.12	124,477.42
	599100 OTHER GOVERNMENT AID		1,840.58
	Major Account 590000 Total	<u>5,559,629.48</u>	<u>36,122,670.23</u>
	Fund 10000 Expenditures Total	5,559,629.48	36,122,670.23
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	60,984.95-	344,914.25-
	Major Account 470000 Total	<u>60,984.95-</u>	<u>344,914.25-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,479.94-	33,566.87-
	Major Account 480000 Total	<u>6,479.94-</u>	<u>33,566.87-</u>
	Fund 22526 Revenues Total	67,464.89-	378,481.12-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	404,000.00	404,000.00
	Major Account 590000 Total	<u>404,000.00</u>	<u>404,000.00</u>
	Fund 22526 Expenditures Total	404,000.00	404,000.00
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		2,550,000.00
	Major Account 590000 Total		<u>2,550,000.00</u>
	Fund 22640 Expenditures Total		2,550,000.00
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	106,000.00	106,000.00
	Major Account 590000 Total	<u>106,000.00</u>	<u>106,000.00</u>
	Fund 22683 Expenditures Total	106,000.00	106,000.00
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,386,016.17-
	Fund 40000 Adjustments Total		<u>6,386,016.17-</u>
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.04-	94,816.88-
	Major Account 480000 Total	105.04-	94,816.88-
	Fund 48126 Revenues Total	105.04-	94,816.88-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,386,016.17
	Fund 48126 Adjustments Total		6,386,016.17
	Program Revenues	67,569.93-	5,473,298.00-
	Program Expenditures	6,069,629.48	39,182,670.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	881,250.00	2,212,500.00
	Major Account 590000 Total	881,250.00	2,212,500.00
	Fund 10000 Expenditures Total	881,250.00	2,212,500.00
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	1,468,477.07	6,231,294.01
	Major Account 590000 Total	1,468,477.07	6,231,294.01
	Fund 22640 Expenditures Total	1,468,477.07	6,231,294.01
	Program Revenues		8,580,000.00-
	Program Expenditures	2,349,727.07	8,443,794.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,479.64	93,432.95
	512100 VACATION LEAVE EXPENSE	831.36	4,714.52
	512200 SICK LEAVE EXPENSE	72.18	1,132.35
	512300 HOLIDAY LEAVE EXPENSE	1,984.50	4,596.36
	515100 RETIREMENT PLANS EXPENSE	1,525.13	7,778.23
	515200 FICA EXPENSE	1,470.68	7,421.90
	515400 LIFE & ACCIDENT INS EXP	3.84	23.08
	515500 HEALTH INSURANCE EXPENSE	2,744.41	16,466.46
	516300 EMPLOYEE ASSISTANCE PRO		42.87
	516500 WORKERS COMP PREMIUMS		1,070.50
	Major Account 510000 Total	26,111.74	136,679.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	75.81
	521500 PUBLICATION & PRINT EXP		5.64
	522100 DUES & SUBSCRIPTION EXP		110.00
	543500 MGT CONSULTANT SERVICES		11,672.91
	547500 MAILING SERVICES		853.17
	547906 VERIFICATIONS	705.00	5,985.00
	Major Account 520000 Total	705.84	18,702.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.31	4,057.58
	571600 MEALS-NOT TRAVEL STATUS		32.76
	571900 MEALS-ONE DAY TRAVEL		84.14
	572100 COMMERCIAL TRANSPORTATIO		1,133.53
	574500 PERSONAL VEHICLE MILEAGE	681.84	3,818.50
	Major Account 570000 Total	1,128.15	9,126.51
	Fund 10000 Expenditures Total	27,945.73	164,508.26
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.54-	1,540.34-
	Major Account 480000 Total	463.54-	1,540.34-
	Fund 42510 Revenues Total	463.54-	1,540.34-
	Program Revenues	463.54-	1,540.34-
	Program Expenditures	27,945.73	164,508.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	73,355.90	257,064.32
	592104 PRESCRIPTIONS	63,045.58	342,287.85
	592200 1099-AID TO/FOR INDIVIDUALS	2,380.52	16,548.47
	595100 CONTRACTUAL AID	106,707.48	353,485.11
	599100 OTHER GOVERNMENT AID		1,090,727.78
	Major Account 590000 Total	245,489.48	2,060,113.53
	Fund 10000 Expenditures Total	245,489.48	2,060,113.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		367.99-
	Fund 10000 Adjustments Total		367.99-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		51,963.48
	Major Account 590000 Total		51,963.48
	Fund 22030 Expenditures Total		51,963.48
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.66-	480.94-
	Major Account 480000 Total	84.66-	480.94-
	Fund 22041 Revenues Total	84.66-	480.94-
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,560.00-	137,018.18-
	Major Account 470000 Total	40,560.00-	137,018.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.97-	1,982.94-
	Major Account 480000 Total	413.97-	1,982.94-
	Fund 22042 Revenues Total	40,973.97-	139,001.12-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	270.95	15,716.34
	599100 OTHER GOVERNMENT AID		81,721.02
	Major Account 590000 Total	270.95	97,437.36
	Fund 22042 Expenditures Total	270.95	97,437.36
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,782.88-	20,589.59-
	484500 REIMB NON-GOVT SOURCES	1,677,760.28-	4,893,255.67-
	Major Account 480000 Total	1,681,543.16-	4,913,845.26-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22043 Revenues Total	1,681,543.16-	4,913,845.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,100,000.00	5,680,000.00
	Major Account 590000 Total	1,100,000.00	5,680,000.00
	Fund 22043 Expenditures Total	1,100,000.00	5,680,000.00
22044 KOMEN FOUNDATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		81,782.00-
	Major Account 460000 Total		81,782.00-
	Fund 22044 Revenues Total		81,782.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,892.53	4,383.70-
	592200 1099-AID TO/FOR INDIVIDUALS	560.10	560.10
	Major Account 590000 Total	18,452.63	3,823.60-
	Fund 22044 Expenditures Total	18,452.63	3,823.60-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,047.13-
	Fund 22044 Adjustments Total		2,047.13-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	965.00-	6,053.00-
	472100 SALE OF SUP & MAT		24.00-
	Major Account 470000 Total	965.00-	6,077.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,241.94-	7,215.71-
	Major Account 480000 Total	1,241.94-	7,215.71-
	Fund 22071 Revenues Total	2,206.94-	13,292.71-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	378.55	23,623.94
	592200 1099-AID TO/FOR INDIVIDUALS		55.62
	Major Account 590000 Total	378.55	23,679.56
	Fund 22071 Expenditures Total	378.55	23,679.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		191.08-
	Fund 22071 Adjustments Total		191.08-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	2,633.83-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	130.00-	2,633.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.70-	1,111.59-
	Major Account 480000 Total	200.70-	1,111.59-
	Fund 22072 Revenues Total	330.70-	3,745.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		377.39
	Major Account 590000 Total		377.39
	Fund 22072 Expenditures Total		377.39
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,002.45-	11,375.47-
	Major Account 480000 Total	2,002.45-	11,375.47-
	Fund 22088 Revenues Total	2,002.45-	11,375.47-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	136,761.72	955,238.59
	592200 1099 AID TO/FOR INDIVIDUAL	276.15	7,942.45
	595100 CONTRACTUAL AID	31,519.18	424,117.44
	599100 OTHER GOVERNMENT AID	2,633,921.91	16,677,516.14
	Major Account 590000 Total	2,802,478.96	18,064,814.62
	Fund 40000 Expenditures Total	2,802,478.96	18,064,814.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,538.27-	9,455.56-
	Fund 40000 Adjustments Total	3,538.27-	9,455.56-
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,637.41-	235,660.69-
	Major Account 460000 Total	30,637.41-	235,660.69-
	Fund 42024 Revenues Total	30,637.41-	235,660.69-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	30,637.41	246,988.68
	599100 OTHER GOVERNMENT AID		24,096.51-
	Major Account 590000 Total	30,637.41	222,892.17
	Fund 42024 Expenditures Total	30,637.41	222,892.17
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		27,316.79

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u> </u>	<u>27,316.79</u>
	Fund 42070 Expenditures Total	<u> </u>	<u>27,316.79</u>
	Program Revenues	<u>1,757,779.29-</u>	<u>5,399,183.61-</u>
	Program Expenditures	<u>4,197,707.98</u>	<u>26,224,771.30</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,225.41	2,021,592.36
	511200 TEMPORARY SALARIES-WAGE	1,552.10	15,463.53
	511300 OVERTIME PAYMENTS	62,630.71	180,783.45
	511400 ON CALL PAY	927.68	4,146.34
	511500 SHIFT DIFFERENTIAL PYMT	16,839.16	73,491.03
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,426.47	22,663.51
	512100 VACATION LEAVE EXPENSE	35,814.24	187,197.69
	512200 SICK LEAVE EXPENSE	21,611.94	101,211.60
	512300 HOLIDAY LEAVE EXPENSE	47,899.42	96,714.49
	512500 FUNERAL LEAVE EXPENSE	1,374.33	6,141.17
	512600 CIVIL LEAVE EXPENSE	78.72	78.72
	512700 INJURY LEAVE EXPENSE	842.01	3,774.06
	512900 UNION ACTIVITY EXPENSE	324.99	1,590.60
	515100 RETIREMENT PLANS EXPENSE	44,387.16	202,967.77
	515200 FICA EXPENSE	42,124.52	190,425.23
	515400 LIFE & ACCIDENT INS EXP	194.72	1,146.57
	515500 HEALTH INSURANCE EXPENSE	94,774.82	551,782.02
	516400 UNEMPLOYM COMP INS EXP		2,854.00
	516500 WORKERS COMP PREMIUMS		118,967.50
	Major Account 510000 Total	776,028.40	3,783,491.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,421.94
	521300 FREIGHT EXPENSE		21.35
	521400 DATA PROCESSING EXPENSE		1,356.80
	521500 PUBLICATION & PRINT EXP		19,387.63
	522100 DUES & SUBSCRIPTION EXP	1,421.00	2,424.90
	522200 CONFERENCE REGISTRATION	43.00	1,628.00
	522300 WARDS OF THE STATE EXP	336.30	8,059.19
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		278.42
	526100 REP & MAINT-REAL PROPERT		3,040.37
	527200 REP & MAINT-MOTOR VEHICL	1,616.91	3,196.28
	527300 REP & MAINT-MEDICAL EQUI	135.70	1,086.18
	531100 OFFICE SUPPLIES EXPENSE	10.75	11,621.17
	532100 NON-CAPITALIZED EQUIP PU		1,074.62
	533100 HOUSEHOLD & INSTIT EXP	9,537.02	63,768.58
	533102 ATTENDS & DISPOSABLE ITEMS	5,742.45	12,365.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	19,537.02	210,996.29
	534600 ED & RECREATIONAL SUP EXP	588.85	3,884.05
	535100 MEDICAL SUPPLIES		590.00
	535101 MEDICAL SUPPLIES-OTHER	19,229.94	39,470.38
	537100 LABORATORY SUP EXP	1,991.14	13,086.73
	538100 VEHICLE & EQUIP SUP EXP	631.92	2,281.11
	542200 TEMP SERV - OUTSIDE		6,948.76
	543200 IT CONSULTING-HW/SW SUPP	1,956.83	2,314.33
	544100 PHYSICIAN SERVICES	260.00	2,283.49
	544400 HOSPITAL SERVICES		4,382.35
	544800 AMBULANCE SERVICES		4,828.29
	544900 DENTAL SERVICES	4,694.66	24,823.51
	545000 LABORATORY SERVICES	345.05	19,096.73
	547906 VERIFICATION	12.50	1,572.50
	549100 LAUNDRY SERVICES		28,213.56
	549500 HAZARDOUS WASTE DISPOSAL	501.22	2,862.18
	554903 RENTAL/MTNCE CONTRACT-DAS	125,787.65	754,725.90
	555100 DATA PROC SOFTW LIC FEE		10,187.50
	555200 SOFTWARE - NEW PURCHASES		11,797.80
	559100 OTHER OPERATING EXP	69.52	17.73
	Major Account 520000 Total	194,310.39	1,285,109.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,766.32
	573100 STATE-OWNED TRANSPORT	1,341.49	9,755.80
	574500 PERSONAL VEHICLE MILEAGE	386.40	1,709.08
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	1,727.89	13,278.20
	580000 Capital Outlay		
	587400 MASTER LEASE	801.09	4,806.54
	Major Account 580000 Total	801.09	4,806.54
	Fund 10000 Expenditures Total	972,867.77	5,086,685.41
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,991.75	18,492.29
	814300 ZERO BALANCE ADJ		54.42
	Fund 10000 Adjustments Total	4,991.75	18,437.87
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,829.98	16,687.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	1,131.94-	4,224.34-
	471147 MAINTENANCE OF RESIDENTS	409,434.01-	2,468,559.28-
	474100 GENERAL BUSINESS FEES	3.56-	23.41-
	Major Account 470000 Total	414,399.49-	2,489,494.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.58-	8,585.42-
	482100 LAND USE REVENUE	22,680.74-	38,881.27-
	484900 OTHER PRIVATE SOURCES		117.00-
	Major Account 480000 Total	23,789.32-	47,583.69-
	Fund 22523 Revenues Total	438,188.81-	2,537,078.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,819.45	1,190,385.69
	511200 TEMPORARY SALARIES-WAGE	46,088.62	312,264.54
	511300 OVERTIME PAYMENTS	57,007.24	231,020.03
	511500 SHIFT DIFFERENTIAL PYMT	19,590.19	91,439.86
	511800 COMPENSATORY TIME PAID	2,805.27	14,563.29
	512100 VACATION LEAVE EXPENSE	18,782.76	91,490.56
	512200 SICK LEAVE EXPENSE	8,794.79	43,939.11
	512300 HOLIDAY LEAVE EXPENSE	26,881.38	52,764.79
	512400 MILITARY LEAVE EXPENSE		314.88
	512500 FUNERAL LEAVE EXPENSE	941.87	3,956.03
	512700 INJURY LEAVE EXPENSE	54.73	803.33
	515100 RETIREMENT PLANS EXPENSE	29,000.43	131,365.39
	515200 FICA EXPENSE	30,460.03	144,856.23
	515400 LIFE & ACCIDENT INS EXP	121.20	711.51
	515500 HEALTH INSURANCE EXPENSE	48,075.22	297,348.18
	516400 UNEMPLOYM COMP INS EXP		10,508.96
	Major Account 510000 Total	535,423.18	2,617,732.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521300 FREIGHT EXPENSE	4.55	4.55
	521400 DATA PROCESSING EXPENSE		611.37
	521500 PUBLICATION & PRINT EXP	652.35	10,410.31
	521800 CASH SHORT ADJUSTMENT	1.00	10.50
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		1,300.00
	522300 WARDS OF THE STATE EXP	1,375.07	8,887.15
	523100 UTILITIES EXPENSE	172.10	1,267.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,132.70
	526100 REP & MAINT-REAL PROPERT		226.00
	527100 REP & MAINT-OFFICE EQUIP		1,030.54
	527300 REP & MAINT-MEDICAL EQUI	1,466.00	3,121.85
	531100 OFFICE SUPPLIES EXPENSE	307.13	7,336.00-
	532100 NON-CAPITALIZED EQUIP PU		362.75
	533100 HOUSEHOLD & INSTIT EXP	7,142.34	46,725.19
	533102 ATTENDS & DISPOSABLE ITEMS	107.55	20,153.80
	533900 FOOD EXPENSE	33,032.67	84,935.77
	534600 ED & RECREATIONAL SUP EX		446.13
	535100 MEDICAL SUPPLIES	17.99	124,412.22
	535101 MEDICAL SUPPLIES-OTHER	1,010.79	75,091.60
	538100 VEHICLE & EQUIP SUP EXP	116.29	2,811.86
	542200 TEMP SERV - OUTSIDE		34,831.17
	544200 NURSING SERVICES		112.50
	545000 LABORATORY SERVICES		112.20
	547100 EDUCATIONAL SERVICES	120.00	120.00
	548700 REFUSE/RECYCLING		25.06
	549100 LAUNDRY SERVICES		26,578.32
	555200 SOFTWARE - NEW PURCHASES		245.00
	559100 OTHER OPERATING EXP	40.83-	177.03
	Major Account 520000 Total	45,485.00	437,922.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.00
	Major Account 570000 Total		206.00
	Fund 22523 Expenditures Total	580,908.18	3,055,860.72
42540 FEDERAL /GRAND ISLAND VH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	262,325.66-	1,776,667.57-
	471127 MEDICARE B/VETS	8,947.15-	28,335.02-
	Major Account 470000 Total	271,272.81-	1,805,002.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.24-	4,807.81-
	Major Account 480000 Total	1,070.24-	4,807.81-
	Fund 42540 Revenues Total	272,343.05-	1,809,810.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,627.37	885,958.42
	511200 TEMPORARY SALARIES-WAGE	1,085.61	1,085.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	9,572.40	21,676.70
	511500 SHIFT DIFFERENTIAL PYMT	536.40	2,760.75
	511800 COMPENSATORY TIME PAID	1,802.53	7,394.97
	512100 VACATION LEAVE EXPENSE	23,484.11	118,261.85
	512200 SICK LEAVE EXPENSE	11,145.24	60,720.04
	512300 HOLIDAY LEAVE EXPENSE	20,554.10	41,582.83
	512500 FUNERAL LEAVE EXPENSE		3,161.76
	512600 CIVIL LEAVE EXPENSE		359.89
	512700 INJURY LEAVE EXPENSE	631.74	671.27
	515100 RETIREMENT PLANS EXPENSE	17,891.71	85,522.15
	515200 FICA EXPENSE	17,277.42	80,715.52
	515400 LIFE & ACCIDENT INS EXP	91.00	547.91
	515500 HEALTH INSURANCE EXPENSE	43,682.86	264,553.22
	516300 EMPLOYEE ASSISTANCE PRO		5,501.94
	Major Account 510000 Total	<u>319,382.49</u>	<u>1,580,474.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.12	5,320.73
	521200 COM EXPENSE - VOICE/DATA	2,033.62	2,033.62
	521300 FREIGHT EXPENSE	17.84	17.84
	521400 DATA PROCESSING EXPENSE	309.08	309.08
	521500 PUBLICATION & PRINT EXP	92.40	92.40
	522200 CONFERENCE REGISTRATION	91.00	146.00
	522300 WARDS OF THE STATE EXP	1,319.51	3,899.45
	524900 RENT EXP-DEPR SURCHARGE	83,672.90	502,037.40
	525500 RENT EXP-OTHER PERS PROP	327.70	327.70
	526100 REP & MAINT-REAL PROPERT	215.15	215.15
	531100 OFFICE SUPPLIES EXPENSE	3,050.50	23,305.84
	532100 NON-CAPITALIZED EQUIP PU	617.93	617.93
	533100 HOUSEHOLD & INSTIT EXP	7,973.03	23,665.64
	533900 FOOD EXPENSE	16,469.95	61,278.07
	534600 ED & RECREATIONAL SUP EX	335.37	463.37
	535100 MEDICAL SUPPLIES	1,353.55	2,303.55
	535101 MEDICAL SUPPLIES-OTHER	1,397.52	7,692.75
	543200 IT CONSULTING-HW/SW SUPP		234.00
	544101 PHYSICAL THERAPY CONTRACT		49,499.28
	544400 HOSPITAL SERVICES	508.16	508.16
	544800 AMBULANCE SERVICES	2,119.14	2,119.14
	545000 LABORATORY SERVICES	1,612.47	6,572.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	547906 VERIFICATIONS	276.00	276.00
	548700 REFUSE/RECYCLING	14.00	14.00
	549100 LAUNDRY SERVICES	12,947.20	12,947.20
	556100 INSURANCE EXPENSE		7,592.21
	559100 OTHER OPERATING EXP	43.78	142.78
	Major Account 520000 Total	<u>137,433.92</u>	<u>713,631.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.67	465.67
	571600 MEALS-NOT TRAVEL STATUS	46.83	46.83
	574500 PERSONAL VEHICLE MILEAGE	651.14	651.14
	Major Account 570000 Total	<u>813.64</u>	<u>1,163.64</u>
	Fund 42540 Expenditures Total	<u>457,630.05</u>	<u>2,295,270.23</u>
	Program Revenues	<u>710,531.86</u>	<u>4,346,888.67</u>
	Program Expenditures	<u>2,011,406.00</u>	<u>10,437,816.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,990.84	853,115.70
	511200 TEMPORARY SALARIES-WAGE	10,315.92	27,196.20
	511300 OVERTIME PAYMENTS	24,791.08	58,774.31
	511400 ON CALL PAY	866.46	3,734.35
	511500 SHIFT DIFFERENTIAL PYMT	8,213.21	29,864.09
	511800 COMPENSATORY TIME PAID	5,152.33	13,532.55
	512100 VACATION LEAVE EXPENSE	14,245.39	79,809.96
	512200 SICK LEAVE EXPENSE	14,261.36	50,533.43
	512300 HOLIDAY LEAVE EXPENSE	21,634.90	40,383.47
	512500 FUNERAL LEAVE EXPENSE	460.24	3,024.08
	512600 CIVIL LEAVE EXPENSE		6.01
	512700 INJURY LEAVE EXPENSE		17.64
	515100 RETIREMENT PLANS EXPENSE	21,436.68	84,777.84
	515200 FICA EXPENSE	21,343.41	81,163.99
	515400 LIFE & ACCIDENT INS EXP	100.08	541.65
	515500 HEALTH INSURANCE EXPENSE	49,434.98	266,111.64
	516300 EMPLOYEE ASSISTANCE PRO		2,615.21
	516400 UNEMPLOYM COMP INS EXP		6,571.04
	516500 WORKERS COMP PREMIUMS		62,573.50
	Major Account 510000 Total	389,246.88	1,664,346.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,477.97	4,025.93
	521200 COM EXPENSE - VOICE/DATA		1,871.62
	521300 FREIGHT EXPENSE		314.16
	521500 PUBLICATION & PRINT EXP	166.80	6,839.30
	521900 AWARDS EXPENSE	91.91	265.76
	522100 DUES & SUBSCRIPTION EXP	594.88	3,255.56
	522200 CONFERENCE REGISTRATION		908.00
	522300 WARDS OF THE STATE EXP		16.25
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	32,504.19	195,025.14
	525500 RENT EXP-OTHER PERS PROP	1,354.48	9,370.53
	527200 REP & MAINT-MOTOR VEHICL		4,793.66
	527300 REP & MAINT-MEDICAL EQUI	1,356.63	7,116.56
	527500 REP & MAINT-COMM EQUIP		1,078.00
	527600 REP & MAINT-HOUSE/INST E	37.92	110.90
	531100 OFFICE SUPPLIES EXPENSE	846.01	7,550.58
	532100 NON-CAPITALIZED EQUIP PU	601.99	10,616.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,105.94	46,691.07
	533102 ATTENDS & DISPOSABLE ITEMS		19,010.43
	533900 FOOD EXPENSE	39,685.82	316,248.23
	534500 AGRICULTURAL SUPPLIES EX	27.47	456.13
	534600 ED & RECREATIONAL SUP EX	59.85	736.01
	534800 CONST & MAINT SUP EXP	101.37	1,248.54
	534900 MISCELLANEOUS SUP EXP	150.00	300.00
	535100 MEDICAL SUPPLIES	1,861.00	59,442.78
	535101 MEDICAL SUPPLIES-OTHER	2,785.90	78,491.90
	538100 VEHICLE & EQUIP SUP EXP	139.91	236.26
	543200 IT CONSULTING-HW/SW SUPP	389.02	1,793.77
	544101 PHYSICAL THERAPY CONTRACT	276.49	1,274.52
	544500 PHARMACY SERVICES	6,645.38	30,507.38
	548700 REFUSE/RECYCLING	63.80	131.75
	548800 FIRE EXTINGUISHERS	65.00	390.00
	549500 HAZARDOUS WASTE DISPOSAL		1,378.68
	554900 OTHER CONTRACTUAL SERVICES	1,298.60	9,068.60
	555200 SOFTWARE - NEW PURCHASES	70.86	70.86
	556100 INSURANCE EXPENSE		6,441.22
	559100 OTHER OPERATING EXP		217.00
	Major Account 520000 Total	94,759.19	827,343.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	46.83	46.83
	573100 STATE-OWNED TRANSPORT	185.88	2,464.10
	Major Account 570000 Total	232.71	2,510.93
	Fund 10000 Expenditures Total	484,238.78	2,494,201.37
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.00-	161.00-
	471116 MEAL & LNDRY-OTHER FAC	3,740.98-	317,615.49-
	471120 MTNCE-INSURANCE		7,703.64-
	471147 MAINTENANCE OF RESIDENTS	288,333.73-	1,651,943.54-
	474100 GENERAL BUSINESS FEES	4.43-	29.05-
	Major Account 470000 Total	292,088.14-	1,977,452.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,524.38-	9,272.20-
	486400 CASH OVER ADJUSTMENT	5.00-	12.95-
	Major Account 480000 Total	2,529.38-	9,285.15-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	480000 Revenues - Miscellaneous		
	Fund 22524 Revenues Total	294,617.52-	1,986,737.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,312.69	788,573.38
	511200 TEMPORARY SALARIES-WAGE	6,964.10	34,399.90
	511300 OVERTIME PAYMENTS	41,170.37	154,423.70
	511500 SHIFT DIFFERENTIAL PYMT	10,808.85	64,056.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,753.05	24,581.86
	512100 VACATION LEAVE EXPENSE	5,606.08	69,837.32
	512200 SICK LEAVE EXPENSE	5,143.12	29,412.11
	512300 HOLIDAY LEAVE EXPENSE	11,075.00	25,560.19
	512500 FUNERAL LEAVE EXPENSE		842.15
	512700 INJURY LEAVE EXPENSE		1,038.75
	515100 RETIREMENT PLANS EXPENSE	13,980.33	87,935.99
	515200 FICA EXPENSE	14,002.51	84,874.98
	515400 LIFE & ACCIDENT INS EXP	56.75	468.49
	515500 HEALTH INSURANCE EXPENSE	27,690.93	229,676.31
	Major Account 510000 Total	248,563.78	1,596,181.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,739.48
	521300 FREIGHT EXPENSE		55.40
	521500 PUBLICATION & PRINT EXP	486.90	2,466.34
	521800 CASH SHORT ADJUSTMENT	5.00	11.10
	521900 AWARDS EXPENSE		217.60
	522100 DUES & SUBSCRIPTION EXP		29.00
	531100 OFFICE SUPPLIES EXPENSE	128.79	2,022.00
	533100 HOUSEHOLD & INSTIT EXP	63.20	2,151.74
	533900 FOOD EXPENSE		1,342.63-
	534800 CONST & MAINT SUP EXP		181.83
	535101 MEDICAL SUPPLIES-OTHER		21.85
	543200 IT CONSULTING-HW/SW SUPP		563.04
	545000 LABORATORY SERVICES	840.00	2,590.00
	555100 DATA PROC SOFTW LIC FEE		240.00
	559100 OTHER OPERATING EXP	165.00	520.00
	Major Account 520000 Total	1,688.89	19,466.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	570000 Travel Expenses		
	Fund 22524 Expenditures Total	250,252.67	1,615,788.70
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	439,074.16-	1,350,732.87-
	471127 MEDICARE B/VETS	258.98-	28,334.09-
	Major Account 470000 Total	439,333.14-	1,379,066.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.05-	3,027.09-
	Major Account 480000 Total	249.05-	3,027.09-
	Fund 42541 Revenues Total	439,582.19-	1,382,094.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,200.22	731,125.90
	511200 TEMPORARY SALARIES-WAGE	3,886.58	19,801.26
	511300 OVERTIME PAYMENTS	16,075.75	32,229.74
	511500 SHIFT DIFFERENTIAL PYMT	4,356.75	11,987.39
	511800 COMPENSATORY TIME PAID	1,649.90	6,243.03
	512100 VACATION LEAVE EXPENSE	10,008.10	74,881.00
	512200 SICK LEAVE EXPENSE	6,009.26	34,113.90
	512300 HOLIDAY LEAVE EXPENSE	19,025.35	37,150.11
	512500 FUNERAL LEAVE EXPENSE	101.14	2,194.31
	512700 INJURY LEAVE EXPENSE		12.15
	515100 RETIREMENT PLANS EXPENSE	17,137.65	69,137.06
	515200 FICA EXPENSE	15,950.07	63,505.72
	515400 LIFE & ACCIDENT INS EXP	65.77	351.73
	515500 HEALTH INSURANCE EXPENSE	31,202.28	168,102.29
	Major Account 510000 Total	299,668.82	1,250,835.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,164.91
	527200 REP & MAINT-MOTOR VEHICL		110.00
	531100 OFFICE SUPPLIES EXPENSE	3,169.36	7,457.92
	533100 HOUSEHOLD & INSTIT EXP	8,451.20	10,415.54
	533102 ATTENDS & DISPOSABLE ITEMS	2,939.54	2,651.01
	535101 MEDICAL SUPPLIES-OTHER	18,627.64	21,506.12
	538100 VEHICLE & EQUIP SUP EXP	656.08	4,698.68
	543200 IT CONSULTING-HW/SW SUPP	1,956.83	2,314.33
	544100 PHYSICIAN SERVICES	2,455.98	15,232.05
	544301 PSYCHOLOGY CONSULTANTS		150.00
	544400 HOSPITAL SERVICES	4,103.71	10,420.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	544500 PHARMACY SERVICES		1,370.00
	544900 DENTAL SERVICES		18,660.00
	545000 LABORATORY SERVICES	336.80-	1,167.79
	547100 EDUCATIONAL SERVICES	50.00	50.00
	549500 HAZARDOUS WASTE DISPOSAL	537.69	1,534.94
	554900 OTHER CONTRACTUAL SERVICES	1,237.00	6,464.50
	554903 RENTAL/MTNCE CONTRACT-DAS	46,823.61	280,941.66
	555100 DATA PROC SOFTW LIC FEE		10,187.50
	555200 SOFTWARE - NEW PURCHASES		9,930.32
	559100 OTHER OPERATING EXP	23.59-	32.34-
	Major Account 520000 Total	90,648.25	408,395.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	712.32
	573100 STATE-OWNED TRANSPORT	647.01	679.27
	Major Account 570000 Total	717.01	1,391.59
	580000 Capital Outlay		
	587400 MASTER LEASE	648.75	3,892.50
	Major Account 580000 Total	648.75	3,892.50
	Fund 42541 Expenditures Total	391,682.83	1,664,515.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,677.80	8,930.82-
	Fund 42541 Adjustments Total	6,677.80	8,930.82-
	Program Revenues	734,199.71-	3,368,831.92-
	Program Expenditures	1,126,174.28	5,774,505.24

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As of December 31, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,078.27	808,161.31
	511200 TEMPORARY SALARIES-WAGE	2,797.50	10,784.89
	511300 OVERTIME PAYMENTS	10,518.91	37,119.24
	511400 ON CALL PAY	389.80	406.50
	511500 SHIFT DIFFERENTIAL PYMT	4,572.64	25,036.63
	511800 COMPENSATORY TIME PAID	379.81	2,719.12
	512100 VACATION LEAVE EXPENSE	9,522.09	56,637.42
	512200 SICK LEAVE EXPENSE	4,423.29	31,604.22
	512300 HOLIDAY LEAVE EXPENSE	17,848.10	36,247.01
	512500 FUNERAL LEAVE EXPENSE	963.29	3,637.42
	512600 CIVIL LEAVE EXPENSE		184.59
	512700 INJURY LEAVE EXPENSE		365.51
	515100 RETIREMENT PLANS EXPENSE	15,533.61	75,012.04
	515200 FICA EXPENSE	15,203.55	71,770.60
	515400 LIFE & ACCIDENT INS EXP	67.25	440.03
	515500 HEALTH INSURANCE EXPENSE	34,079.13	212,083.76
	516300 EMPLOYEE ASSISTANCE PRO		1,443.37
	516400 UNEMPLOYM COMP INS EXP		8,727.97
	Major Account 510000 Total	275,377.24	1,382,381.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.50	689.70
	521200 COM EXPENSE - VOICE/DATA		6,350.98
	521300 FREIGHT EXPENSE		1.40
	521400 DATA PROCESSING EXPENSE		93.94
	521500 PUBLICATION & PRINT EXP		1,432.85
	522100 DUES & SUBSCRIPTION EXP		499.00
	522200 CONFERENCE REGISTRATION		408.00
	522300 WARDS OF THE STATE EXP		247.63
	524600 RENT EXPENSE-BUILDINGS		20.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		400.80
	527800 REP & MAINT-OTHER PROPER		390.86
	531100 OFFICE SUPPLIES EXPENSE	1,795.32	4,487.07
	533100 HOUSEHOLD & INSTIT EXP		3,136.84
	533900 FOOD EXPENSE		20,449.87
	534600 ED & RECREATIONAL SUP EX		578.48
	535100 MEDICAL SUPPLIES	5,979.31	49,543.56
	535101 MEDICAL SUPPLIES-OTHER	688.11	7,359.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		701.00
	543200 IT CONSULTING-HW/SW SUPP		234.00
	547906 VERIFICATIONS		675.00
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554900 OTHER CONTRACTUAL SERVICES		1,038.17
	556100 INSURANCE EXPENSE		4,219.11
	559100 OTHER OPERATING EXP		385.00
	Major Account 520000 Total	8,919.24	103,592.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		517.27
	573100 STATE-OWNED TRANSPORT		1,658.01
	Major Account 570000 Total		2,175.28
	Fund 10000 Expenditures Total	284,296.48	1,488,149.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		4,237.44-
	865101 PRIOR YEAR PAYROLL		6,658.81
	Fund 10000 Adjustments Total		2,421.37
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,284.17-	12,057.01-
	471120 MTNCE-INSURANCE		1,089.34-
	471147 MAINTENANCE OF RESIDENTS	142,991.26-	821,729.09-
	472100 SALE OF SUP & MAT	549.90-	2,431.26-
	474100 GENERAL BUSINESS FEES		20.44-
	Major Account 470000 Total	145,825.33-	837,327.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.39-	5,932.81-
	486400 CASH OVER ADJUSTMENT	14.00-	110.31-
	Major Account 480000 Total	583.39-	6,043.12-
	Fund 22528 Revenues Total	146,408.72-	843,370.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,590.56	77,362.18
	511300 OVERTIME PAYMENTS	308.48	1,128.02-
	511400 ON CALL PAY	585.62	3,970.53
	511500 SHIFT DIFFERENTIAL PYMT		299.66-
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	170.11	876.92
	512100 VACATION LEAVE EXPENSE	1,570.51	5,632.25

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As of December 31, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,017.31	3,016.44
	512300 HOLIDAY LEAVE EXPENSE	2,145.34	3,839.59
	515100 RETIREMENT PLANS EXPENSE	1,676.42	7,021.58
	515200 FICA EXPENSE	1,587.41	6,421.85
	515400 LIFE & ACCIDENT INS EXP	8.40	50.38
	515500 HEALTH INSURANCE EXPENSE	5,196.92	31,171.39
	516400 UNEMPLOYM COMP INS EXP		7,223.00
	Major Account 510000 Total	30,857.08	145,658.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		607.22
	521200 COM EXPENSE - VOICE/DATA	3,074.83	12,561.47
	521300 FREIGHT EXPENSE		14.00
	521400 DATA PROCESSING EXPENSE		502.36
	521500 PUBLICATION & PRINT EXP	119.70	9,437.15
	521800 CASH SHORT ADJUSTMENT	18.46	117.84
	522100 DUES & SUBSCRIPTION EXP	5,213.81	6,928.81
	522200 CONFERENCE REGISTRATION	50.00	716.00
	522300 WARDS OF THE STATE EXP	215.69	1,058.36
	522600 JOB APPLICANT EXPENSE	120.00	375.00
	524900 RENT EXP-DEPR SURCHARGE	18,453.11	110,718.66
	525500 RENT EXP-OTHER PERS PROP	320.96	1,173.12
	527200 REP & MAINT-MOTOR VEHICL		518.69
	527600 REP & MAINT-HOUSE/INST E	924.40	1,244.40
	527800 REP & MAINT-OTHER PROPER		369.78
	531100 OFFICE SUPPLIES EXPENSE	397.21	8,033.24
	532100 NON-CAPITALIZED EQUIP PU	4,512.44	11,660.98
	533100 HOUSEHOLD & INSTIT EXP	7,476.65	52,467.57
	533102 ATTENDS & DISPOSABLE ITEMS	1,072.40	15,092.21
	533900 FOOD EXPENSE	23,659.53	125,316.69
	534600 ED & RECREATIONAL SUP EX	125.07	340.39
	534700 ENG TECH & COMM SUP EXP		420.00
	535101 MEDICAL SUPPLIES-OTHER	4,929.75	41,187.83
	538100 VEHICLE & EQUIP SUP EXP	221.55	2,090.38
	543200 IT CONSULTING-HW/SW SUPP	1,956.83	2,314.33
	544100 PHYSICIAN SERVICES	8,423.07	50,538.36
	544300 PSYCHOLOGICAL SERVICES	21.00	239.40
	544500 PHARMACY SERVICES	11,507.00	74,158.25
	544600 OPTICAL SERVICES		739.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,137.00	8,313.00
	545000 LABORATORY SERVICES	456.15	2,022.32
	547906 VERIFICATIONS		81.85
	548600 PEST CONTROL	247.69	1,629.16
	549100 LAUNDRY SERVICES	885.28	5,569.53
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	554900 OTHER CONTRACTUAL SERVICES	2,196.97	21,641.85
	554903 RENTAL/MTNCE CONTRACT-DA	39,826.40	238,958.40
	555100 DATA PROC SOFTW LIC FEE		10,187.50
	555200 SOFTWARE - NEW PURCHASES		2,523.56
	559100 OTHER OPERATING EXP		172.76
	Major Account 520000 Total	138,562.95	822,342.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	2,286.17
	571600 MEALS-NOT TRAVEL STATUS	46.83	46.83
	573100 STATE-OWNED TRANSPORT		3,706.98
	574500 PERSONAL VEHICLE MILEAGE	239.85	2,691.00
	Major Account 570000 Total	356.68	8,730.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,232.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,587.07
	586900 OTHER FIXED ASSETS		4,865.31
	587400 MASTER LEASE	1,028.22	6,169.32
	Major Account 580000 Total	1,028.22	15,853.70
	Fund 22528 Expenditures Total	170,804.93	992,585.37
42542 FEDERAL/WESTERN NE VH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	114,440.10-	638,457.10-
	471127 MEDICARE B/VETS		3,594.17-
	Major Account 470000 Total	114,440.10-	642,051.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.89-	9,237.61-
	Major Account 480000 Total	1,193.89-	9,237.61-
	Fund 42542 Revenues Total	115,633.99-	651,288.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,991.65	301,959.71
	511200 TEMPORARY SALARIES-WAGE	2,158.24	9,131.42
	511300 OVERTIME PAYMENTS	8,610.45	21,410.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	4,879.33	16,915.31
	511800 COMPENSATORY TIME PAID	380.01	1,647.16
	512100 VACATION LEAVE EXPENSE	6,900.48	26,111.23
	512200 SICK LEAVE EXPENSE	2,531.64	11,008.73
	512300 HOLIDAY LEAVE EXPENSE	10,135.43	17,656.23
	512500 FUNERAL LEAVE EXPENSE		1,931.93
	512600 CIVIL LEAVE EXPENSE		141.75
	515100 RETIREMENT PLANS EXPENSE	8,482.46	29,795.44
	515200 FICA EXPENSE	8,315.11	28,545.42
	515400 LIFE & ACCIDENT INS EXP	43.05	203.96
	515500 HEALTH INSURANCE EXPENSE	19,207.78	99,063.41
	516500 WORKERS COMP PREMIUMS		32,220.00
	Major Account 510000 Total	<u>151,635.63</u>	<u>597,741.87</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.20
	531100 OFFICE SUPPLIES EXPENSE		684.44
	533100 HOUSEHOLD & INSTIT EXP		14.88
	Major Account 520000 Total		<u>744.52</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		34,452.00
	Major Account 580000 Total		<u>34,452.00</u>
	Fund 42542 Expenditures Total	<u>151,635.63</u>	<u>632,938.39</u>
	Program Revenues	<u>262,042.71-</u>	<u>1,494,659.14-</u>
	Program Expenditures	<u>606,737.04</u>	<u>3,113,673.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,078.97	1,024,958.25
	511200 TEMPORARY SALARIES-WAGE	27,042.72	80,364.10
	511300 OVERTIME PAYMENTS	45,745.65	151,860.09
	511400 ON CALL PAY	598.82	3,135.76
	511500 SHIFT DIFFERENTIAL PYMT	7,398.92	27,182.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	595.15	2,294.14
	512100 VACATION LEAVE EXPENSE	20,007.25	87,599.25
	512200 SICK LEAVE EXPENSE	12,657.14	40,182.19
	512300 HOLIDAY LEAVE EXPENSE	25,679.12	49,809.36
	512500 FUNERAL LEAVE EXPENSE		1,197.20
	512700 INJURY LEAVE EXPENSE		952.26
	515100 RETIREMENT PLANS EXPENSE	23,744.45	103,026.39
	515200 FICA EXPENSE	26,043.66	106,380.95
	515400 LIFE & ACCIDENT INS EXP	94.72	536.63
	515500 HEALTH INSURANCE EXPENSE	36,715.53	213,568.17
	516300 EMPLOYEE ASSISTANCE PRO		1,943.54
	516500 WORKERS COMP PREMIUMS		22,399.25
	Major Account 510000 Total	440,402.10	1,917,889.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.03	2,359.55
	521200 COM EXPENSE - VOICE/DATA		7,135.35
	521300 FREIGHT EXPENSE		153.18
	521500 PUBLICATION & PRINT EXP	4.00-	8,974.45
	521900 AWARDS EXPENSE		149.90
	522100 DUES & SUBSCRIPTION EXP		534.95
	522200 CONFERENCE REGISTRATION		203.13
	522600 JOB APPLICANT EXPENSE	26.00	449.20
	522900 EMPLOYEE PARKING EXP		40.00
	524600 RENT EXPENSE-BUILDINGS		49,156.39-
	527200 REP & MAINT-MOTOR VEHICL		46.62
	527600 REP & MAINT-HOUSE/INST E		665.78
	531100 OFFICE SUPPLIES EXPENSE	1,946.37	10,306.06
	532100 NON-CAPITALIZED EQUIP PU		251.95
	533100 HOUSEHOLD & INSTIT EXP	5,633.51	33,486.69
	533102 ATTENDS & DISPOSABLE ITEMS	1,933.17-	9,271.66
	533900 FOOD EXPENSE	10,728.65	133,809.82
	534500 AGRICULTURAL SUPPLIES EX		26.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		31.94
	535100 MEDICAL SUPPLIES	28.99-	1,980.62
	535101 MEDICAL SUPPLIES-OTHER	8,809.63	41,015.60
	538100 VEHICLE & EQUIP SUP EXP		741.71
	542100 SOS TEMP SERV - PERSONNEL		8,375.38
	544100 PHYSICIAN SERVICES		31,949.40
	545000 LABORATORY SERVICES	960.00	3,652.00
	548700 REFUSE/RECYCLING		91.26
	549200 JANITORIAL SERVICES		3,124.41
	552102 MEMBERS WAGES	135.00	814.87
	554900 OTHER CONTRACTUAL SERVICES	900.00	19,765.62
	554903 RENTAL/MTNCE CONTRACT-DAS	49,156.39	344,094.73
	559100 OTHER OPERATING EXP	216.00	2,033.45
	Major Account 520000 Total	76,550.42	616,379.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.00
	571600 MEALS-NOT TRAVEL STATUS	46.83	46.83
	573100 STATE-OWNED TRANSPORT		1,130.69
	Major Account 570000 Total	46.83	1,387.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,264.58
	587400 MASTER LEASE	1,289.79	7,738.74
	Major Account 580000 Total	1,289.79	16,003.32
	Fund 10000 Expenditures Total	518,289.14	2,551,659.71
22529 CASH / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,560.36-	10,910.43-
	471120 MTNCE-INSURANCE	193.56-	263.16-
	471147 MAINTENANCE OF RESIDENCE	235,180.48-	1,448,963.75-
	Major Account 470000 Total	236,934.40-	1,460,137.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,802.84-	7,669.60-
	484900 OTHER PRIVATE SOURCES		6,600.00-
	Major Account 480000 Total	1,802.84-	14,269.60-
	Fund 22529 Revenues Total	238,737.24-	1,474,406.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,592.56	487,364.12
	511200 TEMPORARY SALARIES-WAGE	9,398.49	40,813.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	36,463.03	157,560.70
	511500 SHIFT DIFFERENTIAL PYMT	7,234.42	35,384.77
	511800 COMPENSATORY TIME PAID	1,180.07	2,120.95
	512100 VACATION LEAVE EXPENSE	4,435.43	29,984.57
	512200 SICK LEAVE EXPENSE	3,293.55	13,784.07
	512300 HOLIDAY LEAVE EXPENSE	8,776.68	18,478.05
	512500 FUNERAL LEAVE EXPENSE	484.71	1,229.34
	512700 INJURY LEAVE EXPENSE	393.60	1,966.30
	515100 RETIREMENT PLANS EXPENSE	11,584.11	56,134.62
	515200 FICA EXPENSE	12,094.06	57,283.67
	515400 LIFE & ACCIDENT INS EXP	42.54	266.43
	515500 HEALTH INSURANCE EXPENSE	15,104.95	98,991.11
	Major Account 510000 Total	203,078.20	1,001,361.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		73.64
	521500 PUBLICATION & PRINT EXP		1,144.66
	521900 AWARDS EXPENSE	35.00	60.00
	522200 CONFERENCE REGISTRATION		343.00
	524600 RENT EXPENSE-BUILDINGS		49,156.39
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	28,490.64	170,943.84
	527600 REP & MAINT-HOUSE/INST E		1,498.63
	531100 OFFICE SUPPLIES EXPENSE	334.97-	1,282.93
	532100 NON-CAPITALIZED EQUIP PU		129.99
	533100 HOUSEHOLD & INSTIT EXP		9.67
	535101 MEDICAL SUPPLIES-OTHER	206.44	295.90
	538100 VEHICLE & EQUIP SUP EXP	417.45	2,294.51
	542100 SOS TEMP SERV - PERSONNEL	2,904.51	12,071.02
	542200 TEMP SERV - OUTSIDE		168,313.52
	543200 IT CONSULTING-HW/SW SUPP		357.50
	544100 PHYSICIAN SERVICES	274.00	1,073.24
	544300 PSYCHOLOGICAL SERVICES		393.09
	544800 AMBULANCE SERVICES		706.50
	544900 DENTAL SERVICES		9,000.00
	545001 LAB/X-RAY/PATH	422.22	1,154.31
	548700 REFUSE/RECYCLING		511.85
	549100 LAUNDRY SERVICES	8,240.06	33,602.55
	549200 JANITORIAL SERVICES		15,174.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA		49,156.39-
	555100 DATA PROC SOFTW LIC FEE		2,375.00
	555200 SOFTWARE - NEW PURCHASES		7,166.30
	559100 OTHER OPERATING EXP		514.88
	Major Account 520000 Total	40,655.35	430,540.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00-	355.52
	574500 PERSONAL VEHICLE MILEAGE		638.21
	Major Account 570000 Total	140.00-	993.73
	Fund 22529 Expenditures Total	243,593.55	1,432,896.35
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM		878,448.61-
	471127 MEDICARE B/VETS	376.45-	1,316.36-
	Major Account 470000 Total	376.45-	879,764.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.03-	9,034.13-
	Major Account 480000 Total	1,313.03-	9,034.13-
	Fund 42543 Revenues Total	1,689.48-	888,799.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,441.22	125,252.56
	511200 TEMPORARY SALARIES-WAGE	4,920.31	26,337.48
	511300 OVERTIME PAYMENTS	12,116.40	40,668.01
	511500 SHIFT DIFFERENTIAL PYMT	2,041.74	9,662.42
	511800 COMPENSATORY TIME PAID	381.92	741.32
	512100 VACATION LEAVE EXPENSE	1,920.32	9,603.55
	512200 SICK LEAVE EXPENSE	647.26	4,937.42
	512300 HOLIDAY LEAVE EXPENSE	2,699.61	5,639.96
	512500 FUNERAL LEAVE EXPENSE		404.56
	512700 INJURY LEAVE EXPENSE		161.38
	515100 RETIREMENT PLANS EXPENSE	3,211.05	14,603.89
	515200 FICA EXPENSE	3,493.84	15,843.52
	515400 LIFE & ACCIDENT INS EXP	12.80	84.76
	515500 HEALTH INSURANCE EXPENSE	6,154.84	41,296.72
	516400 UNEMPLOYM COMP INS EXP		31,359.78
	516500 WORKERS COMP PREMIUMS		22,399.25
	Major Account 510000 Total	61,041.31	348,996.58
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.08	1,158.11
	521200 COM EXPENSE - VOICE/DATA	1,880.43	6,147.51
	521300 FREIGHT EXPENSE	15.15	80.59
	521500 PUBLICATION & PRINT EXP	1,987.50	10,678.38
	522100 DUES & SUBSCRIPTION EXP	5,491.69	6,615.69
	522200 CONFERENCE REGISTRATION		358.00
	522600 JOB APPLICANT EXPENSE	180.00	540.00
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527600 REP & MAINT-HOUSE/INST E	1,891.62	5,207.23
	531100 OFFICE SUPPLIES EXPENSE	592.98	2,495.63
	532100 NON-CAPITALIZED EQUIP PU		449.97
	533100 HOUSEHOLD & INSTIT EXP	12,525.92	28,383.52
	533102 ATTENDS & DISPOSABLE ITEMS	3,835.77	11,353.57
	533900 FOOD EXPENSE	18,185.19	55,593.59
	535100 MEDICAL SUPPLIES	83.68	57,042.92
	535101 MEDICAL SUPPLIES-OTHER	5,218.56	18,447.55
	542200 TEMP SERV - OUTSIDE	43,305.78	181,865.37
	543200 IT CONSULTING-HW/SW SUPP		300.67
	544100 PHYSICIAN SERVICES	9,966.90	32,234.79
	544300 PSYCHOLOGICAL SERVICES		63.00
	544500 PHARMACY SERVICES		63,814.28
	544800 AMBULANCE SERVICES		425.04
	544900 DENTAL SERVICES	3,000.00	9,000.00
	545001 LAB/X-RAY/PATH		573.97
	547100 EDUCATIONAL SERVICES	120.00	120.00
	548700 REFUSE/RECYCLING		55.65
	549100 LAUNDRY SERVICES		15,724.28
	549200 JANITORIAL SERVICES	7,627.12	31,037.82
	554900 OTHER CONTRACTUAL SERVICES	3,332.50	8,959.50
	555100 DATA PROC SOFTW LIC FEE		7,812.50
	556100 INSURANCE EXPENSE		4,147.71
	559100 OTHER OPERATING EXP	422.10	2,172.74
	Major Account 520000 Total	120,010.61	562,894.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.96	284.71
	573100 STATE-OWNED TRANSPORT	559.59	781.59
	574500 PERSONAL VEHICLE MILEAGE		193.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME	570000 Travel Expenses		
	Major Account 570000 Total	<u>759.55</u>	<u>1,259.34</u>
	Fund 42543 Expenditures Total	<u>181,811.47</u>	<u>913,150.50</u>
	Program Revenues	<u><u>240,426.72</u></u>	<u><u>2,363,206.04</u></u>
	Program Expenditures	<u><u>943,694.16</u></u>	<u><u>4,897,706.56</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.50-
	Major Account 470000 Total		150.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.72-	352.30-
	484100 OPERATING DONATIONS & CO	267.00-	277.65-
	484500 REIMB NON-GOVT SOURCES	260.42-	735.75-
	Major Account 480000 Total	602.14-	1,365.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,883.74-
	Major Account 490000 Total		5,883.74-
	Fund 62510 Revenues Total	602.14-	7,399.94-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	3,607.19	5,744.90
	527600 REP & MAINT-HOUSE/INST E	40.00	40.00
	532100 NON-CAPITALIZED EQUIP PU		399.88
	534900 MISCELLANEOUS SUP EXP		67.30
	Major Account 520000 Total	3,647.19	6,252.08
	Fund 62510 Expenditures Total	3,647.19	6,252.08
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,581.15-	28,012.32-
	474100 GENERAL BUSINESS FEES		12.03-
	Major Account 470000 Total	5,581.15-	28,024.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.34-	417.48-
	Major Account 480000 Total	63.34-	417.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,883.74
	Major Account 490000 Total		5,883.74
	Fund 62520 Revenues Total	5,644.49-	22,558.09-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9.94	149.32
	534901 SUPPLIES FOR RESALE	3,808.70	22,714.05
	Major Account 520000 Total	3,818.64	22,863.37
	Fund 62520 Expenditures Total	3,818.64	22,863.37
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.54-	406.39-

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	71.54-	406.39-
	Fund 62530 Revenues Total	71.54-	406.39-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.44-	116.09-
	Major Account 480000 Total	20.44-	116.09-
	Fund 68030 Revenues Total	20.44-	116.09-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.50-	616.36-
	Major Account 480000 Total	108.50-	616.36-
	Fund 68050 Revenues Total	108.50-	616.36-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.16-	40.69-
	Major Account 480000 Total	7.16-	40.69-
	Fund 68100 Revenues Total	7.16-	40.69-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,269.21-	78,264.88-
	472100 SALE OF SUP & MAT	10,288.27-	58,014.40-
	474100 GENERAL BUSINESS FEES	12.42-	78.66-
	Major Account 470000 Total	17,569.90-	136,357.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,735.17-	10,266.94-
	484100 OPERATING DONATIONS & CO	1,003.93-	11,666.66-
	484500 REIMB NON-GOVT SOURCES	2,767.00-	2,885.15-
	486400 CASH OVER ADJUSTMENT	21.16-	181.87-
	Major Account 480000 Total	5,527.26-	25,000.62-
	Fund 68200 Revenues Total	23,097.16-	161,358.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,032.00	18,505.42
	Major Account 510000 Total	3,032.00	18,505.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125.67
	521800 CASH SHORT ADJUSTMENT	16.00	126.35
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		155.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,405.00-	5,372.00
	523600 INTEREST EXPENSE		498.38
	524700 RENT EXP-OTHER REAL PROP		1,810.00
	525500 RENT EXP-OTHER PERS PROP	505.17	2,948.27
	527100 REP & MAINT-OFFICE EQUIP		52.50
	527600 REP & MAINT-HOUSE/INST E	260.00	989.72
	531100 OFFICE SUPPLIES EXPENSE	70.50	290.70
	532100 NON-CAPITALIZED EQUIP PU		2,455.00
	533100 HOUSEHOLD & INSTIT EXP	4,577.76	11,278.98
	533900 FOOD EXPENSE	6,101.77	54,788.15
	534600 ED & RECREATIONAL SUP EXP	1,262.14	21,835.63
	534800 CONST & MAINT SUP EXP		54,618.74
	535101 MEDICAL SUPPLIES-OTHER	28.30	28.30
	538100 VEHICLE & EQUIP SUP EXP		1,105.52
	545000 LABORATORY SERVICES	3,070.00	3,070.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13,486.64	161,603.91
	Fund 68200 Expenditures Total	16,518.64	180,109.33
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	889.50-	4,893.85-
	472100 SALE OF SUP & MAT	24,980.31-	131,754.55-
	474100 GENERAL BUSINESS FEES	8.59-	72.95-
	Major Account 470000 Total	25,878.40-	136,721.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	988.69-	5,692.20-
	483300 EQUIPMENT LEASE OR RENTA	17.70-	131.09-
	483400 OTHER RENTAL REVENUE	439.54-	678.28-
	484100 OPERATING DONATIONS & CO	9,423.91-	70,348.61-
	484500 REIMB NON-GOVT SOURCES		80.00-
	484900 OTHER PRIVATE SOURCES		369.00-
	486400 CASH OVER ADJUSTMENT	25.96-	844.61-
	Major Account 480000 Total	10,895.80-	78,143.79-
	Fund 68220 Revenues Total	36,774.20-	214,865.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.00	286.00
	521500 PUBLICATION & PRINT EXP	89.43	1,151.46
	521800 CASH SHORT ADJUSTMENT	11.99	80.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	14.00	370.50
	522100 DUES & SUBSCRIPTION EXP	255.50	1,298.89
	523600 INTEREST EXPENSE		.01-
	525500 RENT EXP-OTHER PERS PROP	8.40	852.92
	526100 REP & MAINT-REAL PROPERT		1,014.23
	527200 REP & MAINT-MOTOR VEHICL	80.00	85.99
	527600 REP & MAINT-HOUSE/INST E		188.30
	531100 OFFICE SUPPLIES EXPENSE	17.94	117.11
	532100 NON-CAPITALIZED EQUIP PU	397.78	68,102.93
	533100 HOUSEHOLD & INSTIT EXP	4,472.97	29,524.14
	533900 FOOD EXPENSE	6,920.30	56,424.59
	534500 AGRICULTURAL SUPPLIES EX	13.12	148.86
	534600 ED & RECREATIONAL SUP EX	2,884.96	13,730.73
	534800 CONST & MAINT SUP EXP	209.96	2,156.19
	534900 MISCELLANEOUS SUP EXP		231.38
	534901 SUPPLIES FOR RESALE	12,806.99	71,112.19
	538100 VEHICLE & EQUIP SUP EXP		2,161.26
	549200 JANITORIAL SERVICES	950.00	3,569.90
	552102 MEMBERS PAYROLL	105.00	610.50
	554900 OTHER CONTRACTUAL SERVICES	125.00	27,938.70
	559100 OTHER OPERATING EXP	703.72	5,287.91
	Major Account 520000 Total	30,119.06	286,445.47
	Fund 68220 Expenditures Total	30,119.06	286,445.47
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	408.88-	2,616.55-
	474100 GENERAL BUSINESS FEES	.39-	3.74-
	Major Account 470000 Total	409.27-	2,620.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.92-	1,301.84-
	Major Account 480000 Total	226.92-	1,301.84-
	Fund 68230 Revenues Total	636.19-	3,922.13-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	262.06	3,006.29
	534600 ED & RECREATIONAL SUP EX	200.00	1,097.70
	534900 MISCELLANEOUS SUP EXP		216.00-
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	462.06	4,037.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	Fund 68230 Expenditures Total	462.06	4,037.99
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,660.44-	35,311.25-
	474100 GENERAL BUSINESS FEES	7.22-	27.61-
	Major Account 470000 Total	6,667.66-	35,338.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,115.86-	6,338.72-
	484100 OPERATING DONATIONS & CO	1,335.00-	2,170.00-
	Major Account 480000 Total	2,450.86-	8,508.72-
	Fund 68250 Revenues Total	9,118.52-	43,847.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		217.91
	522100 DUES & SUBSCRIPTION EXP	195.00	2,886.00
	522300 WARDS OF THE STATE EXP	1,799.00	6,597.75
	525100 RENT EXP-OFFICE EQUIP	157.15	157.15
	527600 REP & MAINT-HOUSE/INST E		13.10
	531100 OFFICE SUPPLIES EXPENSE	13.46	108.83
	533100 HOUSEHOLD & INSTIT EXP	1,008.98	3,727.77
	533900 FOOD EXPENSE	3,479.01	19,299.78
	534500 AGRICULTURAL SUPPLIES EX	175.00	175.00
	534600 ED & RECREATIONAL SUP EX		3.98
	534901 SUPPLIES FOR RESALE		2,312.90
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	6,827.60	35,580.17
	Fund 68250 Expenditures Total	6,827.60	35,580.17
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.49-	4,269.02-
	Major Account 480000 Total	751.49-	4,269.02-
	Fund 68260 Revenues Total	751.49-	4,269.02-
68300 CANT AMUSE TR NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.45-	525.21-
	Major Account 480000 Total	92.45-	525.21-
	Fund 68300 Revenues Total	92.45-	525.21-
	Program Revenues	76,924.28-	459,925.20-
	Program Expenditures	61,393.19	535,288.41

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	188,925.03	892,441.22
	Major Account 590000 Total	188,925.03	892,441.22
	Fund 10000 Expenditures Total	188,925.03	892,441.22
	Program Expenditures	188,925.03	892,441.22

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	291,289.02	2,361,234.85
	Major Account 590000 Total	291,289.02	2,361,234.85
	Fund 10000 Expenditures Total	291,289.02	2,361,234.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,028,273.15	5,229,690.55
	Major Account 590000 Total	1,028,273.15	5,229,690.55
	Fund 40000 Expenditures Total	1,028,273.15	5,229,690.55
	Program Expenditures	1,319,562.17	7,590,925.40

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 CANCER RESEARCH OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,115.36-	9,974.69-
	Major Account 480000 Total	2,115.36-	9,974.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22570 Revenues Total	2,115.36-	509,974.69-
	Program Revenues	2,115.36-	509,974.69-

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,713,558.18-
	Major Account 450000 Total	285,593.03-	1,713,558.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,801.77-	106,462.01-
	Major Account 480000 Total	16,801.77-	106,462.01-
	Fund 22086 Revenues Total	302,394.80-	1,820,020.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586.37	3,220.05
	511800 COMPENSATORY TIME PAID		1.55
	512100 VACATION LEAVE EXPENSE	85.90	565.83
	512200 SICK LEAVE EXPENSE	150.20	369.90
	512300 HOLIDAY LEAVE EXPENSE	200.99	290.66
	515100 RETIREMENT PLANS EXPENSE	63.87	320.35
	515200 FICA EXPENSE	77.70	335.89
	515400 LIFE & ACCIDENT INS EXP	.31	1.50
	515500 HEALTH INSURANCE EXPENSE		48.14
	Major Account 510000 Total	1,165.34	5,153.87
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		120.00
	539100 INDIRECT COST ALLOWANCE		2,399.95
	543500 MGT CONSULTANT SERVICES	108,963.25-	113,089.50
	Major Account 520000 Total	108,963.25-	115,609.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.16
	574700 VOLUNTEER TRAVEL EXPENSES		296.64
	Major Account 570000 Total		742.80
	590000 Government Aid		
	595100 CONTRACTUAL AID		738,605.50
	599100 OTHER GOVERNMENT AID	108,963.25	405,850.64
	Major Account 590000 Total	108,963.25	1,144,456.14
	Fund 22086 Expenditures Total	1,165.34	1,265,962.26
	Program Revenues	302,394.80-	1,820,020.19-
	Program Expenditures	1,165.34	1,265,962.26

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenues Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	9,922,153.00
	Major Account 590000 Total	700,000.00	9,922,153.00
	Fund 22640 Expenditures Total	700,000.00	9,922,153.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	9,922,153.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649,536.43	3,207,465.58
	511200 TEMPORARY SALARIES-WAGE	2,373.98	20,755.13
	511300 OVERTIME PAYMENTS	44,384.52	119,531.80
	511400 ON CALL PAY	954.62	4,515.47
	511500 SHIFT DIFFERENTIAL PYMT	20,098.06	95,379.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	14,367.12	53,203.52
	512100 VACATION LEAVE EXPENSE	61,545.90	334,655.25
	512200 SICK LEAVE EXPENSE	37,225.51	149,618.92
	512300 HOLIDAY LEAVE EXPENSE	61,645.67	119,486.27
	512500 FUNERAL LEAVE EXPENSE	2,466.59	6,810.14
	512600 CIVIL LEAVE EXPENSE		835.94
	512700 INJURY LEAVE EXPENSE	430.88	1,632.50
	512900 UNION ACTIVITY EXPENSE		766.48
	515100 RETIREMENT PLANS EXPENSE	66,791.32	305,835.98
	515200 FICA EXPENSE	61,513.43	277,829.86
	515400 LIFE & ACCIDENT INS EXP	254.15	1,553.10
	515500 HEALTH INSURANCE EXPENSE	135,110.22	826,626.18
	516300 EMPLOYEE ASSISTANCE PRO		2,742.40
	516400 UNEMPLOYM COMP INS EXP		134.91
	516500 WORKERS COMP PREMIUMS		55,000.00
	Major Account 510000 Total	1,158,698.40	5,584,878.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,082.93	6,754.94
	521200 COM EXPENSE - VOICE/DAT	5,456.70	28,228.09
	521300 FREIGHT EXPENSE	11.78	20.41
	521400 DATA PROCESSING EXPENSE		187.42
	521500 PUBLICATION & PRINT EXP	7.00	11,963.41
	521900 AWARDS EXPENSE	150.00	225.00
	522100 DUES & SUBSCRIPTION EXP	4,353.50	6,586.40
	522200 CONFERENCE REGISTRATION		760.00
	522300 WARDS OF THE STATE EXP	148.40	2,126.30
	524900 RENT EXP-DEPR SURCHARGE	46,940.47	281,642.82
	525500 RENT EXP-OTHER PERS PROP	196.75	826.23
	526100 REP & MAINT-REAL PROPER		780.21
	527100 REP & MAINT-OFFICE EQUI		746.52
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	527300 REP & MAINT-MEDICAL EQUI		1,020.00

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	189.19	1,192.06
	527500 REP & MAINT-COMM EQUIP		625.50
	527600 REP & MAINT-HOUSHOLD/INSTIT	385.81	2,292.31
	531100 OFFICE SUPPLIES EXPENSE	3,868.54	16,589.69
	532100 NON-CAPITALIZED EQUIP PU	488.92	16,067.60
	533100 HOUSEHOLD & INSTIT EXP	3,444.51	37,796.86
	533102 ATTENDS & DISPOSABLE ITEMS		868.84
	533900 FOOD EXPENSE	1,375.25	116,330.81
	534500 AGRICULTURAL SUPPLIES E	7.50	117.51
	534600 ED & RECREATIONAL SUP EX	428.28	4,659.56
	534800 CONST & MAINT SUP EXP	6.25	1,960.53
	534900 MISCELLANEOUS SUP EXP		41.05
	535100 MEDICAL SUPPLIES	57,168.47	240,776.49
	535101 MEDICAL SUPPLIES-OTHER	930.75	9,996.54
	538100 VEHICLE & EQUIP SUP EXP		123.95
	541700 LEGAL RELATED EXPENSE		125.00
	543200 IT CONSULTING-HW/SW SUP	65,829.50	65,829.50
	543500 MGT CONSULTANT SERVICES		2,000.00
	544100 PHYSICIAN SERVICES	4,967.25	28,931.08
	544300 PSYCHOLOGICAL SERVICES	1,155.90	6,492.00
	544400 HOSPITAL SERVICES	5,923.88	38,976.98
	544600 OPTICAL SERVICES	195.21	4,296.95
	544700 AUDIOLOGY SERVICES	3,519.94	4,795.94
	544800 AMBULANCE SERVICES		129.99
	544900 DENTAL SERVICES	4,515.12	22,938.76
	545000 LABORATORY SERVICES	3,000.25	16,720.33
	547906 VERIFICATIONS	305.00	1,766.00
	548700 REFUSE/RECYCLING	117.50	661.79
	549100 LAUNDRY SERVICES		17,155.48
	549500 HAZARDOUS WASTE DISPOSA	321.32	1,851.46
	554900 OTHER CONTRACTUAL SERVICE	2,114.60	210,057.97
	554903 RENTAL/MTNCE CONTRACT-D	81,560.61	489,363.66
	556100 INSURANCE EXPENSE		3,053.17
	559100 OTHER OPERATING EXP	2.19	38.49
	Major Account 520000 Total	300,214.89	1,706,541.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.37	1,556.75
	571600 MEALS-NOT TRAVEL STATUS	31.22	31.22

Program Summary

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		31.88
	572100 COMMERCIAL TRANSPORTATI		1,028.94
	573100 STATE-OWNED TRANPORTAIO	1,680.35	10,761.46
	574500 PERSONAL VEHICLE MILEAG	300.88	1,451.53
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	2,427.82	14,867.78
	Fund 10000 Expenditures Total	1,461,341.11	7,306,288.25
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,173.79
	511500 SHIFT DIFFERENTIAL PYMT		1,313.47
	511800 COMPENSATORY TIME PAID		2,702.39
	512100 VACATION LEAVE EXPENSE	749.64	9,311.67
	512200 SICK LEAVE EXPENSE		846.53
	512300 HOLIDAY LEAVE EXPENSE		180.95
	512500 FUNERAL LEAVE EXPENSE		205.52
	515100 RETIREMENT PLANS EXPENSE	56.08	1,923.92
	515200 FICA EXPENSE	50.23	1,834.67
	515400 LIFE & ACCIDENT INS EXP	.42	10.12
	515500 HEALTH INSURANCE EXPENSE	316.06	5,097.83
	Major Account 510000 Total	1,172.43	34,600.86
	520000 Operating Expenses		
	533900 FOOD EXPENSE		354.21
	555200 SOFTWARE - NEW PURCHASES		922.50
	Major Account 520000 Total		1,276.71
	Fund 22640 Expenditures Total	1,172.43	35,877.57
48101 MEDICARE - OTHER/NRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,105.00-
	Major Account 460000 Total		3,105.00-
	Fund 48101 Revenues Total		3,105.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,204.01
	Major Account 520000 Total		1,204.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,900.99
	Major Account 580000 Total		1,900.99
	Fund 48101 Expenditures Total		3,105.00

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC	580000 Capital Outlay		
	Program Revenues		<u>3,105.00-</u>
	Program Expenditures	<u>1,462,513.54</u>	<u>7,345,270.82</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,389.68
	Major Account 520000 Total		9,389.68
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	46,904.77	78,068.06
	Major Account 580000 Total	46,904.77	78,068.06
	Fund 33000 Expenditures Total	46,904.77	87,457.74
	Program Expenditures	46,904.77	87,457.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	521300 FREIGHT EXPENSE		75.00
	526100 REP & MAINT-REAL PROPERTY	110,636.80	322,544.05
	532100 NON CAPITALIZED EQUIP MB		30,069.86
	Major Account 520000 Total	<u>110,636.80</u>	<u>352,688.91</u>
	Fund 38000 Expenditures Total	<u>110,636.80</u>	<u>352,688.91</u>
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		209,682.30-
	Major Account 460000 Total		<u>209,682.30-</u>
	Fund 42510 Revenues Total		<u>209,682.30-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	700.00	3,251.24
	532100 NON-CAPITALIZED EQUIP PU		28,853.30
	Major Account 520000 Total	<u>700.00</u>	<u>32,104.54</u>
	Fund 42510 Expenditures Total	<u>700.00</u>	<u>32,104.54</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,298.07-	2,298.07-
	Fund 42510 Adjustments Total	<u>2,298.07-</u>	<u>2,298.07-</u>
	Program Revenues		<u>209,682.30-</u>
	Program Expenditures	<u>111,336.80</u>	<u>384,793.45</u>

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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		
	532100 NON-CAPITALIZED EQUIP P		1,326.95
	533100 HOUSEHOLD & INSTIT EXP		11.95
	Major Account 520000 Total		1,338.90
	Fund 38000 Expenditures Total		1,338.90
	Program Expenditures		1,338.90
	Agency Revenues	19,026,071.39	35,534.15
	Agency Expenditures	224,851,218.49	1,325,566,156.38

Program Summary
 Secure Version - Prior Month
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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 185 RAIL LINE ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,377.54-	68,063.60-
	Major Account 480000 Total	11,377.54-	68,063.60-
	Fund 59010 Revenues Total	11,377.54-	68,063.60-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		438,523.14
	Major Account 590000 Total		438,523.14
	Fund 59010 Expenditures Total		438,523.14
	Program Revenues	11,377.54-	68,063.60-
	Program Expenditures		438,523.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	721,647.06	2,285,932.79
	591105 INTERCITY BUS-CASH-PROG305	9,828.94	45,552.92
	Major Account 590000 Total	731,476.00	2,331,485.71
	Fund 22700 Expenditures Total	731,476.00	2,331,485.71
	Program Expenditures	731,476.00	2,346,485.71

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
	Major Account 480000 Total		6,000.00-
	Fund 22700 Revenues Total		6,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734,646.13	3,704,762.28
	511200 TEMPORARY SALARIES-WAGE	1,655.52	14,428.66
	511300 OVERTIME PAYMENTS	3,221.36	13,045.50
	511400 ON CALL PAY	1,945.56	8,461.86
	511500 SHIFT DIFFERENTIAL PYMT	115.05	838.05
	511600 PER DIEM PAYMENTS	780.00	2,460.00
	512100 VACATION LEAVE EXPENSE	108,859.03	446,249.42
	512200 SICK LEAVE EXPENSE	46,625.99	202,623.63
	512300 HOLIDAY LEAVE EXPENSE	96,988.61	204,919.96
	512500 FUNERAL LEAVE EXPENSE		7,850.69
	512600 CIVIL LEAVE EXPENSE	126.72	926.85
	515100 RETIREMENT PLANS EXPENSE	74,320.39	343,660.22
	515200 FICA EXPENSE	70,017.49	328,257.28
	515400 LIFE & ACCIDENT INS EXP	231.68	1,369.78
	515500 HEALTH INSURANCE EXPENSE	120,365.50	710,939.10
	Major Account 510000 Total	1,259,899.03	5,990,793.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,589.66	69,549.32
	521200 COM EXPENSE - VOICE/DATA	131,524.52	786,795.25
	521300 FREIGHT EXPENSE		372.92
	521500 PUBLICATION & PRINT EXP	30,787.67	140,475.70
	521900 AWARDS EXPENSE	6,386.23	10,806.69
	522100 DUES & SUBSCRIPTION EXP	6,020.12	44,739.55
	522200 CONFERENCE REGISTRATION	4,150.00	13,243.00
	524600 RENT EXPENSE-BUILDINGS	926.66	7,881.19
	525100 RENT EXP-OFFICE EQUIP		28.90
	525500 RENT EXP-OTHER PERS PROP		450.00
	527100 REP & MAINT-OFFICE EQUIP	1,973.36	5,188.76
	527400 REP & MAINT-DATA PROC		70.41
	527800 REP & MAINT-OTHER PROPER	450.00	1,766.05
	531100 OFFICE SUPPLIES EXPENSE	52,023.10	279,081.96
	532109 NON-DEPR ROAD EQUIP<1500	128.94	1,491.97
	533100 HOUSEHOLD & INSTIT EXP	589.05	4,196.76
	533900 FOOD EXPENSE	757.16	2,672.64

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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 CASH FUND			
520000 Operating Expenses			
	534600 ED & RECREATIONAL SUP EX	3,695.34	17,293.78
	534700 ENG TECH & COMM SUP EXP	5,217.50	38,501.46
	534800 CONST & MAINT SUP EXP	52.34	2,367.93
	535100 MEDICAL SUPPLIES		93.78
	541100 ACCTG & AUDITING SERVICES		88,333.75
	541700 LEGAL RELATED EXPENSE	1,882.99	11,050.80
	542100 SOS TEMP SERV - PERSONNEL	9,376.78	47,664.62
	543100 IT CONSULTING-APPLICATIONS	18,920.00	78,408.00
	544200 NURSING SERVICES	10,834.49	33,359.39
	545000 LABORATORY SERVICES		7,141.64
	547500 MAILING SERVICES	51.66	350.71
	548800 FIRE EXTINGUISHERS	45.95	1,836.97
	549100 LAUNDRY SERVICES		63.96
	554900 OTHER CONTRACTUAL SERVICES	11,312.50	47,038.50
	556300 SURETY & NOTARY BONDS	95.50	436.29
	559100 OTHER OPERATING EXP	2,028.32	180,899.50
	559153 REAL PROP INTL REDIST ROAD	83,049.90	371,901.22
	559154 EQUIP INTL REDIST ROADS	26,444.70	65,895.05
	559161 SUPPLY BASE INTL REDIST ROADS	10,995.03	26,367.08
	559175 IT INTERNAL REDIST ROADS	89,264.77	319,304.47
	Major Account 520000 Total	518,574.24	2,707,119.97
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	10,513.45	46,967.54
	571102 OUT STATE-BOARD/LODGING		16,956.74
	571600 MEALS-NOT TRAVEL STATUS	1,162.94	1,162.94
	571901 MEALS - ONE DAY - ROADS IN-STA		75.96
	572101 IN STATE-COMMERCIAL FARES		450.00
	572102 OUT STATE-COMM TRANSPORT	687.00	7,500.82
	573101 IN STATE-STATE TRANSPORT	11,842.04	17,191.54
	574501 IN STATE-PERS VEH MILEAGE	5,647.53	39,641.24
	574502 OUT STATE-PERS VEH MILEAG		615.35
	575101 IN STATE-MISC TRAVEL EXP	74.00	1,354.25
	575102 OUT STATE-MISC TRAVEL EXP		1,042.00
	Major Account 570000 Total	29,926.96	132,958.38
580000 Capital Outlay			
	583001 OFFICE FURNITURE & MACHINES	2,123.00	2,123.00
	Major Account 580000 Total	2,123.00	2,123.00
	Fund 22700 Expenditures Total	1,810,523.23	8,832,994.63

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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 CASH FUND	580000 Capital Outlay		
	Program Revenues		<u>6,000.00-</u>
	Program Expenditures	<u>1,810,523.23</u>	<u>8,832,994.63</u>

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	14,261,072.47-	155,887,800.67-
	461102 FEDERAL GRANTS & CONTRACTS	13,877.64-	865,278.20-
	461103 FEDERAL TRANSIT REIMBURSEMENT	837,537.00-	3,006,748.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	214,827.84-	4,170,278.14-
	461602 MAINT MUNI CONNECT LINKS		51,748.35-
	461700 OP GRANTS - OTHER	2,226,276.46-	9,891,928.98-
	Major Account 460000 Total	17,553,591.41-	173,873,782.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		364,026.22-
	471101 STATE SALES TAX COLL FEE	1.40-	32.97-
	472100 SALE OF SUP & MAT	107,299.82-	1,247,355.83-
	472200 REPROD & PUBLICATIONS	2,784.72-	21,645.15-
	473300 VEHICLE TITLE FEES	12,600.00-	95,220.00-
	473500 FLEET PRORATION FEES		8,050.00-
	473501 FUEL TRIP PERMITS	6,920.00-	62,012.00-
	473900 OTHER VEHICLE FEES	304.00-	15,323.25-
	474103 HEALTH FACILITY INSPECTION FEE	850.00-	850.00-
	474104 HOSPITAL INSPECTION FEE	1,710.00-	12,650.00-
	474105 MOBILE HOME INSPECTION FEE		4,972.38-
	475100 REGISTRATION / LICENSE F	1,800.02-	9,733.67
	475200 EXAMINATION FEES	2,860.00-	3,045.00-
	476101 EXCESS LIMITS PERMITS	154,160.00-	1,087,009.10-
	Major Account 470000 Total	291,289.96-	2,912,458.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208,814.78-	1,766,343.33-
	482300 RIGHT OF WAY REVENUE	18,254.92-	111,840.02-
	483200 BUILDING & SPACE RENTAL	12,907.50-	89,152.50-
	484500 REIMB NON-GOVT SOURCES	4,367.41-	7,198,124.60-
	484800 ROYALTY REVENUE	922.87-	13,374.81-
	484902 LOGO SIGNS		22,814.65-
	484903 TOURIST DIRECTIONAL SIGNS		1,840.85-
	485100 FINES FORFEITS & PENALTI	117,732.12-	694,850.38-
	485104 PROPERTY DAMAGES	49,243.93-	241,673.84-
	486500 MISCELLANEOUS ADJUSTMENT		20,855.47-
	Major Account 480000 Total	412,243.53-	10,160,870.45-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		131,139.00-
	491300 SALE - SURP PROP/FIXED ASSET	10,089.25-	13,089.25-

Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,847,787.14-	171,200,481.51-
	493200 OPERATING TRANSFERS OUT		253,905.00
	Major Account 490000 Total	<u>28,857,876.39-</u>	<u>171,090,804.76-</u>
	Fund 22700 Revenues Total	47,115,001.29-	358,037,915.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,205,341.07	16,782,039.88
	511200 TEMPORARY SALARIES-WAGE	30,433.30	218,945.75
	511300 OVERTIME PAYMENTS	151,888.03	1,574,606.22
	511400 ON CALL PAY	6,032.13	6,427.06
	511500 SHIFT DIFFERENTIAL PYMT	1,540.50	12,685.65
	511800 COMPENSATORY TIME PAID		440.64
	512100 VACATION LEAVE EXPENSE	511,639.33	1,786,498.88
	512200 SICK LEAVE EXPENSE	205,667.38	841,590.52
	512300 HOLIDAY LEAVE EXPENSE	435,313.94	869,323.08
	512400 MILITARY LEAVE EXPENSE		2,060.41
	512500 FUNERAL LEAVE EXPENSE	6,071.43	37,034.09
	512600 CIVIL LEAVE EXPENSE	344.43	7,511.80
	512700 INJURY LEAVE EXPENSE	170.21	2,622.15
	512800 ADMINISTRATIVE LEAVE EXP		172.62
	515100 RETIREMENT PLANS EXPENSE	338,736.72	1,640,304.27
	515200 FICA EXPENSE	332,042.90	1,595,313.90
	515400 LIFE & ACCIDENT INS EXP	1,118.18	6,955.28
	515500 HEALTH INSURANCE EXPENSE	604,187.01	3,642,450.61
	Major Account 510000 Total	<u>5,830,526.56</u>	<u>29,026,982.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.33	457.58
	521200 COM EXPENSE - VOICE/DATA	313.24	17,666.90
	521300 FREIGHT EXPENSE	194.38	2,858.87
	521500 PUBLICATION & PRINT EXP	25,287.49	29,459.30
	522100 DUES & SUBSCRIPTION EXP	850.00	22,681.25
	522200 CONFERENCE REGISTRATION	5,393.00	67,806.06
	523101 UTILITY-FUEL	176.39	417.77
	523102 UTILITY-ELECTRICTY	24,250.70	147,471.18
	523103 UTILITY-WATER AND SEWER	28.00	164.87
	523600 INTEREST EXPENSE	1,709.00	25,209.48
	524100 RENT EXPENSE-LAND	90.75	90.75
	524600 RENT EXPENSE-BUILDINGS		387.00
	525500 RENT EXP-OTHER PERS PROP	1,301.81	2,318.39

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	526102 REPAIR&MAINT-HWYS & BRIDGES		30,496.32
	527100 REP & MAINT-OFFICE EQUIP		1,150.00
	527800 REP & MAINT-OTHER PROPER	1,527.36	6,492.27
	531100 OFFICE SUPPLIES EXPENSE	3,260.14	20,563.35
	532102 NONINV DP HARDWARE<1500		7,133.96
	532109 NON-DEPR ROAD EQUIP<1500	234.92	3,145.53
	533100 HOUSEHOLD & INSTIT EXP	15,695.25	77,150.08
	534600 ED & RECREATIONAL SUP EX	8,332.20	21,517.32
	534700 ENG TECH & COMM SUP EXP	45,107.13	133,577.87
	534800 CONST & MAINT SUP EXP	182,032.09	563,614.15
	535100 MEDICAL SUPPLIES		9.08
	537100 LABORATORY SUP EXP	1,272.54	44,363.07
	538101 FUEL	5,105.25-	5,105.25-
	538102 MOTOR OIL		19,041.88
	538103 OTHER LUBRICANTS		17,582.50
	538105 MISC REPAIR PARTS & ACCESSORIE	1,180.85	18,683.92
	541700 LEGAL RELATED EXPENSE	18,062.18	177,554.18
	542500 ENG & ARCH SERVICES	2,819,903.01	11,127,911.61
	545000 LABORATORY SERVICES	475.00	475.00
	547500 MAILING SERVICES		16.55
	549100 LAUNDRY SERVICES	376.34	2,098.65
	549500 HAZARDOUS WASTE DISPOSAL	646.53	971.30
	554900 OTHER CONTRACTUAL SERVICES	189,425.94	1,548,438.61
	559100 OTHER OPERATING EXP	154.00	13,954.00
	559151 INTERNAL REDISTRIB ROADS	2,355.75-	2,355.75-
	559153 REAL PROP INTL REDIST ROAD	222,576.50	996,776.23
	559154 EQUIP INTL REDIST ROADS	484,503.05	1,257,958.35
	559161 SUPPLY BASE INTL REDIST ROADS	49,753.63	194,573.11
	559175 IT INTERNAL REDIST ROADS	1,428,236.36	5,108,871.94
	Major Account 520000 Total	5,524,917.11	21,703,649.23
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	19,380.70	157,061.78
	571102 OUT STATE-BOARD/LODGING	410.02	17,776.28
	571901 MEALS - ONE DAY - ROADS IN-STA	30.00	299.56
	572102 OUT STATE-COMM TRANSPORT	307.15	5,004.58
	573101 IN STATE-STATE TRANSPORT	18,657.70	25,843.40
	574501 IN STATE-PERS VEH MILEAGE	1,853.82	14,205.14
	574502 OUT STATE-PERS VEH MILEAG	139.22	1,694.44

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22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
	575101 IN STATE-MISC TRAVEL EXP	16.00	379.95
	575102 OUT STATE-MISC TRAVEL EXP	53.00	650.31
	Major Account 570000 Total	40,847.61	222,915.44
580000 Capital Outlay			
	582404 LAB (M&T) EQUIPMENT		15,512.75
	582405 SURVEY/RESEARCH TYPE EQUIP	37,590.00	76,557.00
	583300 COMPUTER HARDWARE EQUIPMENT		10,163.30
	587051 INTERNAL REDISTRIB ROADS	1,328,750.17-	4,665,664.16-
	587511 LAND, BLDGS, & OTHER STRUCT	456,719.08	4,725,210.38
	587513 MISC COST OF ROW ACQUISITIONS	5,005.00	243,253.00
	587515 RELOCATION ASSISTANCE	43,238.47	234,712.01
	587521 HIGHWAY & BRIDGE CONTRACTS	20,180,585.44	235,995,937.02
	587541 APPURTENANCES TO HIGHWAYS	4,717.80	4,717.80
	Major Account 580000 Total	19,399,105.62	236,640,399.10
590000 Government Aid			
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	381,733.06	1,715,834.69
	591106 PROG569 INCITY BUS FED	24,283.46	79,134.56
	591107 PROG569 TRANS FED CAP		2,174,896.50
	595100 CONTRACTUAL AID	3,046,699.84	22,119,581.26
	Major Account 590000 Total	3,452,716.36	26,089,447.01
	Fund 22700 Expenditures Total	34,248,113.26	313,683,393.59
22710 HIGHWAY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
	473503 PERMANENT PRORATE FEE	127,089.00-	211,453.00-
	Major Account 470000 Total	127,089.00-	211,453.00-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	44,658.61-	171,663.56-
	Major Account 480000 Total	44,658.61-	171,663.56-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	29,816,763.70-	173,733,713.11-
	493200 OPERATING TRANSFERS OUT	28,847,787.14	171,200,481.51
	Major Account 490000 Total	968,976.56-	2,533,231.60-
	Fund 22710 Revenues Total	1,140,724.17-	2,916,348.16-
26710 GRADE CROSS CONST			
Revenues			
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	30,393.68-	158,056.51-
	Major Account 480000 Total	30,393.68-	158,056.51-
490000 Other Financing Sources			

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 Program Number 569 HIGHWAY CONSTRUCTION

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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	60,393.68-	338,056.51-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	552,576.47	701,056.83
	Major Account 580000 Total	552,576.47	701,056.83
	Fund 26710 Expenditures Total	552,576.47	701,056.83
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,291.50-	2,047.50-
	473201 RECREATION ROAD REG FEES	177,261.60-	1,538,373.23-
	Major Account 470000 Total	178,553.10-	1,540,420.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,801.95-	234,293.23-
	Major Account 480000 Total	38,801.95-	234,293.23-
	Fund 26720 Revenues Total	217,355.05-	1,774,713.96-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	731,010.25	3,106,820.83
	Major Account 580000 Total	731,010.25	3,106,820.83
	Fund 26720 Expenditures Total	731,010.25	3,106,820.83
	Program Revenues	48,533,474.19-	363,067,034.41-
	Program Expenditures	35,531,699.98	317,491,271.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,716,966.00
	Major Account 490000 Total		3,716,966.00
	Fund 22700 Revenues Total		3,716,966.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883,381.71	4,440,747.00
	511200 TEMPORARY SALARIES-WAGE	3,449.52	35,985.78
	511300 OVERTIME PAYMENTS	48,340.19	134,941.96
	511400 ON CALL PAY	2,085.30	5,403.51
	511500 SHIFT DIFFERENTIAL PYMT	651.60	1,228.05
	511800 COMPENSATORY TIME PAID	8.95	523.95
	511900 SUPPLEMENTAL		1,458.30
	512100 VACATION LEAVE EXPENSE	116,157.41	532,897.33
	512200 SICK LEAVE EXPENSE	56,714.60	268,545.13
	512300 HOLIDAY LEAVE EXPENSE	117,392.14	234,338.50
	512400 MILITARY LEAVE EXPENSE		2,017.79
	512500 FUNERAL LEAVE EXPENSE	1,546.82	11,977.68
	512600 CIVIL LEAVE EXPENSE		517.06
	512700 INJURY LEAVE EXPENSE	837.83	3,037.62
	512800 ADMINISTRATIVE LEAVE EXP		134.15
	515100 RETIREMENT PLANS EXPENSE	91,844.88	430,265.61
	515200 FICA EXPENSE	89,377.67	405,521.87
	515400 LIFE & ACCIDENT INS EXP	337.46	2,050.66
	515500 HEALTH INSURANCE EXPENSE	185,942.81	1,109,503.67
	516200 TUITION ASSISTANCE	3,269.27	13,365.59
	516300 EMPLOYEE ASSISTANCE PRO		32,025.00
	516400 UNEMPLOYM COMP INS EXP		31,898.91
	516500 WORKERS COMP PREMIUMS		1,907,529.80
	Major Account 510000 Total	1,601,338.16	9,605,914.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.97	1,072.75
	521200 COM EXPENSE - VOICE/DATA	94,049.34	438,941.99
	521300 FREIGHT EXPENSE	453.11	13,611.90
	521400 DATA PROCESSING EXPENSE	53,900.58	361,028.07
	521500 PUBLICATION & PRINT EXP	22,298.65	56,980.56
	522100 DUES & SUBSCRIPTION EXP	13,168.00	35,146.80
	522200 CONFERENCE REGISTRATION	67,761.48	112,587.98
	522500 EMPLOYEE MOVING EXPENSE	14,345.16	27,733.64
	523101 UTILITY-FUEL	196,348.43	311,852.36

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523102 UTILITY-ELECTRICTY	77,089.25	501,027.55
	523103 UTILITY-WATER AND SEWER	10,514.50	94,212.40
	524600 RENT EXPENSE-BUILDINGS	312.90	1,633.35
	525100 RENT EXP-OFFICE EQUIP	4,995.55	29,973.30
	525200 RENT EXP-DATA PROC EQUIP		713.24
	525500 RENT EXP-OTHER PERS PROP	11,189.07	75,195.39
	526101 REP&MAINT-BLDGS/YARDS&OTHER	118,286.43	998,264.56
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	71,216.25	359,355.39
	527400 REP & MAINT-DATA PROC	1,784.44	6,860.34
	527500 REP & MAINT-COMM EQUIP	2,107.50	2,107.50
	527800 REP & MAINT-OTHER PROPER	3,964.96	23,432.61
	531100 OFFICE SUPPLIES EXPENSE	5,736.13	49,334.83
	532102 NONINV DP HARDWARE<1500	9,262.80	378,279.04
	532103 NONINV DP SOFTWARE<1500	35,912.61	116,616.40
	532109 NON-DEPR ROAD EQUIP<1500	6,644.70	45,263.36
	533100 HOUSEHOLD & INSTIT EXP	23,486.24	144,722.72
	533900 FOOD EXPENSE	913.00	1,448.74
	534500 AGRICULTURAL SUPPLIES EX	1,591.91	9,374.79
	534600 ED & RECREATIONAL SUP EX	207.66	13,773.97
	534700 ENG TECH & COMM SUP EXP	5,714.97	54,754.43
	534800 CONST & MAINT SUP EXP	299,600.55	455,892.49
	538101 FUEL	559,724.73	5,278,400.45
	538102 MOTOR OIL	11,359.66	60,568.60
	538103 OTHER LUBRICANTS	6,511.63	32,505.97
	538104 TIRES & TUBES	38,718.50	211,794.63
	538105 MISC REPAIR PARTS & ACCESSORIE	285,622.97	1,621,607.78
	539501 PURCHASING CARD CLEARING	92,297.43	175,056.89
	541100 ACCTG & AUDITING SERVICES		4,099.50
	541700 LEGAL RELATED EXPENSE		15.50
	542500 ENG & ARCH SERVICES	10,140.92	46,327.38
	543100 IT CONSULTING-APPLICATIONS	4,865.77-	760,683.99
	545000 LABORATORY SERVICES	207.00	347.00
	547100 EDUCATIONAL SERVICES	6,371.24	144,156.59
	547500 MAILING SERVICES	95.08	968.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	152.00	182,901.39
	548600 PEST CONTROL	1,847.00	9,307.00
	548700 REFUSE/RECYCLING	16,034.91	68,887.14

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22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
548800	FIRE EXTINGUISHERS	702.50	1,759.15
549100	LAUNDRY SERVICES	6,137.60	35,862.08
549200	JANITORIAL SERVICES	165,945.99	422,381.90
549500	HAZARDOUS WASTE DISPOSAL	2,133.58	16,934.43
554900	OTHER CONTRACTUAL SERVICES	47,781.10	153,793.34
555200	SOFTWARE - NEW PURCHASES	20,320.00	1,580,956.61
556100	INSURANCE EXPENSE		1,754,956.55
559100	OTHER OPERATING EXP	53.71	269.14
559153	REAL PROP INTL REDIST ROAD	785,952.75-	3,726,742.42-
559154	EQUIP INTL REDIST ROADS	2,726,177.17-	15,727,823.66-
559161	SUPPLY BASE INTL REDIST ROADS	546,939.31-	1,472,396.46-
559175	IT INTERNAL REDIST ROADS	1,785,295.44-	6,386,089.87-
	Major Account 520000 Total	3,424,099.75-	10,027,243.21-
570000 Travel Expenses			
571101	IN STATE-BOARD/LODGING	11,076.21	39,092.49
571102	OUT STATE-BOARD/LODGING	3,157.61	16,921.63
571600	MEALS-NOT TRAVEL STATUS		417.20
571901	MEALS - ONE DAY - ROADS IN-STA	100.08	317.11
572102	OUT STATE-COMM TRANSPORT	1,798.25	7,789.21
573101	IN STATE-STATE TRANSPORT		1,301.10
574501	IN STATE-PERS VEH MILEAGE	5,271.37	20,520.76
574502	OUT STATE-PERS VEH MILEAG	202.40	2,397.90
575101	IN STATE-MISC TRAVEL EXP	77.00	151.00
575102	OUT STATE-MISC TRAVEL EXP	221.50	703.75
	Major Account 570000 Total	21,904.42	89,612.15
580000 Capital Outlay			
582100	HEAVY EQUIPMENT	27,815.00	1,572,994.17
582401	NUMBERED ROAD EQUIP-MACH&EQUIP		28,808.36
582402	SHOP EQUIPMENT	13,598.00	79,900.13
583300	COMPUTER HARDWARE EQUIPMENT	21,069.40	988,275.36
583601	NON-RADIO COMM&ELECSHOP		3,982.94
584200	VEHICLES & VEHICLE EQ		604,994.27
587511	LAND		18,000.00
	Major Account 580000 Total	62,482.40	3,296,955.23
	Fund 22700 Expenditures Total	1,738,374.77-	2,965,239.09
	Program Revenues		3,716,966.00
	Program Expenditures	1,738,374.77-	2,965,239.09

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,799,244.43	13,814,901.74
	511200 TEMPORARY SALARIES-WAGE	55,798.31	876,396.37
	511300 OVERTIME PAYMENTS	459,017.28	985,281.75
	511400 ON CALL PAY	14,182.33	40,026.89
	511500 SHIFT DIFFERENTIAL PYMT	6,580.65	12,025.05
	511800 COMPENSATORY TIME PAID	1,367.32	7,762.39
	512100 VACATION LEAVE EXPENSE	358,408.16	1,560,919.67
	512200 SICK LEAVE EXPENSE	156,479.30	656,417.89
	512300 HOLIDAY LEAVE EXPENSE	359,017.88	713,391.37
	512400 MILITARY LEAVE EXPENSE	204.32	3,011.42
	512500 FUNERAL LEAVE EXPENSE	5,108.99	34,622.27
	512600 CIVIL LEAVE EXPENSE	635.05	2,693.59
	512700 INJURY LEAVE EXPENSE	2,701.69	12,696.84
	515100 RETIREMENT PLANS EXPENSE	311,372.84	1,332,976.81
	515200 FICA EXPENSE	306,114.25	1,330,615.20
	515400 LIFE & ACCIDENT INS EXP	1,287.30	7,926.10
	515500 HEALTH INSURANCE EXPENSE	745,176.39	4,499,541.43
	Major Account 510000 Total	5,582,696.49	25,891,206.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.06	2,101.31
	521200 COM EXPENSE - VOICE/DATA	32.02	160.10
	521300 FREIGHT EXPENSE		665.96
	521500 PUBLICATION & PRINT EXP	38.52	38.52
	522100 DUES & SUBSCRIPTION EXP	31.00	187.25
	523101 UTILITY-FUEL	6,443.12	10,292.43
	523102 UTILITY-ELECTRICTY	93,545.92	358,646.55
	523103 UTILITY-WATER AND SEWER	40.25	1,141.32
	524100 RENT EXPENSE-LAND	1,000.00	3,250.00
	524600 RENT EXPENSE-BUILDINGS	35.00	2,425.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	15,889.98	129,392.41
	526101 REP&MAINT-BLDGS/YARDS&OTHER	73,718.19	105,912.75
	526102 REPAIR&MAINT-HWYS & BRIDGES	561,496.49	1,788,646.43
	527500 REP & MAINT-COMM EQUIP		5,855.62
	527800 REP & MAINT-OTHER PROPER	3,541.20	20,743.47
	531100 OFFICE SUPPLIES EXPENSE	89.00	2,492.73
	532109 NON-DEPR ROAD EQUIP<1500	14,431.67	85,047.09
	533100 HOUSEHOLD & INSTIT EXP	6,181.26	49,298.47

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	534500 AGRICULTURAL SUPPLIES EX	1,985.75	68,506.70
	534700 ENG TECH & COMM SUP EXP	23,881.89	126,852.41
	534800 CONST & MAINT SUP EXP	2,739,551.18	28,095,397.70
	535100 MEDICAL SUPPLIES		19.47
	538101 FUEL	2,525.80	35,359.06
	538102 MOTOR OIL	83.10	331.08
	538103 OTHER LUBRICANTS	89.62	151.64
	538104 TIRES & TUBES	282.86	590.78
	538105 MISC REPAIR PARTS & ACCESSORIE	1,876.71	19,212.88
	542500 ENG & ARCH SERVICES		1,300.00
	545000 LABORATORY SERVICES	601.00	1,636.50
	547500 MAILING SERVICES	224.60	1,061.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	436,084.25	3,613,496.83
	548600 PEST CONTROL		15.20
	548700 REFUSE/RECYCLING	18,044.41	47,652.49
	548900 WEED CONTROL	14,621.63	258,220.15
	549200 JANITORIAL SERVICES	28,340.00	170,040.00
	549500 HAZARDOUS WASTE DISPOSAL	171.69	20,397.18
	554900 OTHER CONTRACTUAL SERVICES	13,436.58	99,659.48
	559100 OTHER OPERATING EXP	136.36	231.36
	559153 REAL PROP INTL REDIST ROAD	480,326.35	2,358,064.97
	559154 EQUIP INTL REDIST ROADS	2,212,984.72	14,401,725.56
	559161 SUPPLY BASE INTL REDIST ROADS	486,190.65	1,251,456.27
	559175 IT INTERNAL REDIST ROADS	267,794.31	957,913.46
	Major Account 520000 Total	7,506,200.14	54,095,640.51
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	1,770.08	19,512.05
	571901 MEALS - ONE DAY - ROADS IN-STA	102.29	325.70
	574501 IN STATE-PERS VEH MILEAGE	1,011.48	4,374.96
	Major Account 570000 Total	2,883.85	24,212.71
580000 Capital Outlay			
	583600 COMMUN. & ELECTRONIC EQ	10,944.91	10,944.91
	Major Account 580000 Total	10,944.91	10,944.91
	Fund 22700 Expenditures Total	13,102,725.39	80,022,004.91
	Program Expenditures	13,102,725.39	80,022,004.91

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As of December 31, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		546.78
	534800 CONST & MAINT SUP EXP	78.96	3,774.37
	542500 ENG & ARCH SERVICES	15,095.79	135,424.38
	554900 OTHER CONTRACTUAL SERVICES		2,600.00-
	559154 EQUIP INTL REDIST ROADS	2,244.70	2,244.70
	Major Account 520000 Total	17,419.45	139,390.23
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	1,611,104.31	5,304,570.37
	Major Account 580000 Total	1,611,104.31	5,304,570.37
	Fund 22700 Expenditures Total	1,628,523.76	5,443,960.60
	Program Expenditures	1,628,523.76	5,443,960.60
	Agency Revenues	48,544,851.73-	359,424,132.01-
	Agency Expenditures	51,066,573.59	417,540,479.33

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	46,685.96	222,175.52
	511300 OVERTIME PAYMENTS		189.15
	511800 COMPENSATORY TIME PAID	303.48	454.31
	512100 VACATION LEAVE EXPENSE	5,295.13	19,032.15
	512200 SICK LEAVE EXPENSE	1,448.33	7,940.47
	512300 HOLIDAY LEAVE EXPENSE	5,950.98	12,206.21
	515100 RETIREMENT PLANS EXPENSE	4,469.14	19,618.44
	515200 FICA EXPENSE	4,385.57	18,970.77
	515400 LIFE & ACCIDENT INS EXP	18.56	111.32
	515500 HEALTH INSURANCE EXPENSE	6,768.47	40,129.98
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	75,325.62	346,208.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.65	4,807.67
	521200 COM EXPENSE - VOICE/DATA	313.66	1,899.23
	521400 DATA PROCESSING EXPENSE	182.00	1,153.75
	521500 PUBLICATION & PRINT EXP	362.32	3,845.87
	521900 AWARDS EXPENSE	31.43	31.43
	522100 DUES & SUBSCRIPTION EXP		1,611.23
	524600 RENT EXPENSE-BUILDINGS	1,829.84	10,979.04
	524900 RENT EXP-DEPR SURCHARGE	818.80	4,912.80
	527100 REP & MAINT-OFFICE EQUIP		431.00
	531100 OFFICE SUPPLIES EXPENSE	218.21	1,215.20
	532100 NON-CAPITALIZED EQUIP PU		4,959.50
	541100 ACCTG & AUDITING SERVICES		11,722.00
	542100 SOS TEMP SERV - PERSONNEL	2,349.04	8,502.93
	543300 IT CONSULTING-OTHER	25.00	106.25
	548700 REFUSE/RECYCLING	54.12	93.12
	555100 DATA PROC SOFTW LIC FEE		313.00
	556100 INSURANCE EXPENSE		84.59
	556300 SURETY & NOTARY BONDS		39.00
	559100 OTHER OPERATING EXP		4,324.00
	Major Account 520000 Total	6,747.07	61,031.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.48	4,278.24
	572100 COMMERCIAL TRANSPORTATIO		250.00
	574500 PERSONAL VEHICLE MILEAGE	558.62	10,795.94

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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		
	Major Account 570000 Total	811.10	15,324.18
	Fund 10000 Expenditures Total	82,883.79	422,564.11
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,307.04-	58,100.90-
	484500 REIMB NON-GOVT SOURCES		300.00-
	Major Account 480000 Total	11,307.04-	58,400.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		724,341.80-
	Major Account 490000 Total		724,341.80-
	Fund 63200 Revenues Total	11,307.04-	782,742.70-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	7,227.00	42,171.00
	599121 NVA SHELTER / RENT	10,333.50	66,564.23
	599122 NVA SHELTER / HOUSE PAYMENT	2,740.05	38,705.19
	599131 NVA FUEL / ELECTRIC EXPENSE	1,246.18	9,417.64
	599132 NVA FUEL / GAS EXPENSE	1,175.17	4,799.36
	599133 NVA FUEL / WATER EXPENSE	192.71	986.77
	599134 NVA FUEL / GARBAGE EXPENSE		253.68
	599135 NVA FUEL / PHONE EXPENSE	30.00	433.98
	599151 NVA MED-SURG / DOCTOR EXP	316.81	1,986.85
	599152 NVA MED-SURG / HOSPITAL EXP	1,653.81	15,039.39
	599153 NVA MED-SURG / DENTAL EXP	1,918.00	37,391.00
	599154 NVA MEDICAL / EYEGLASS EXP	225.00	1,010.00
	599155 NVA MEDICAL / HEARING AID EXP	2,850.00	2,850.00
	599158 NVA HEALTH INSURANCE PREMIUM	190.70	1,023.67
	599159 NVA MED-SURG / OTHER ITEMS		1,253.56
	599161 NVA FUNERAL / BURIAL EXP	5,100.00	82,611.07
	599162 NVA FUNERAL / CREMATION EXP	9,290.00	59,422.76
	Major Account 590000 Total	44,488.93	365,920.15
	Fund 63200 Expenditures Total	44,488.93	365,920.15
	Program Revenues	11,307.04-	782,742.70-
	Program Expenditures	127,372.72	788,484.26

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,284.02	4,739.54
	512100 VACATION LEAVE EXPENSE	209.23	209.23
	512200 SICK LEAVE EXPENSE	436.65	436.65
	512300 HOLIDAY LEAVE EXPENSE	436.65	436.65
	515100 RETIREMENT PLANS EXPENSE	326.94	435.92
	515200 FICA EXPENSE	344.55	484.09
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	816.70	816.70
	Major Account 510000 Total	5,856.14	7,560.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.00	77.37
	521200 COM EXPENSE - VOICE/DATA	238.79	334.79
	521400 DATA PROCESSING EXPENSE	261.00	261.00
	521500 PUBLICATION & PRINT EXP		90.00
	522500 EMPLOYEE MOVING EXPENSE	3,400.00	3,400.00
	Major Account 520000 Total	3,976.79	4,163.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	139.82	1,482.52
	Major Account 570000 Total	139.82	1,482.52
	Fund 10000 Expenditures Total	9,972.75	13,205.86
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.55-	87.70-
	Major Account 480000 Total	15.55-	87.70-
	Fund 22820 Revenues Total	15.55-	87.70-
	Program Revenues	15.55-	87.70-
	Program Expenditures	9,972.75	13,205.86

Program Summary
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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.97-	300.92-
	Major Account 480000 Total	52.97-	300.92-
	Fund 32280 Revenues Total	52.97-	300.92-
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,725.78
	542500 ENG & ARCH SERVICES		96,744.53
	Major Account 520000 Total		98,470.31
	Fund 38000 Expenditures Total		98,470.31
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	135,450.00	135,450.00
	Major Account 580000 Total	135,450.00	135,450.00
	Fund 40000 Expenditures Total	135,450.00	135,450.00
	Program Revenues	52.97-	300.92-
	Program Expenditures	135,450.00	233,920.31
	Agency Revenues	11,375.56-	783,131.32-
	Agency Expenditures	272,795.47	1,035,610.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,023.39-	11,494.42-
	Major Account 480000 Total	2,023.39-	11,494.42-
	Fund 25510 Revenues Total	2,023.39-	11,494.42-
	Program Revenues	2,023.39-	11,494.42-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 OTHER GOV AID-SERVIC	339,082.82	1,207,264.31
	Major Account 590000 Total	339,082.82	1,207,264.31
	Fund 10000 Expenditures Total	339,082.82	1,207,264.31
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.10-	550.82-
	Major Account 480000 Total	103.10-	550.82-
	Fund 25530 Revenues Total	103.10-	550.82-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,979.12-	5,748.74-
	Fund 25530 Adjustments Total	2,979.12-	5,748.74-
	Program Revenues	103.10-	550.82-
	Program Expenditures	339,082.82	1,207,264.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,881.00-	168,253.90-
	Major Account 470000 Total	2,881.00-	168,253.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.07-	450.85-
	Major Account 480000 Total	26.07-	450.85-
	Fund 25550 Revenues Total	2,907.07-	168,704.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,966.70	78,208.42
	Major Account 590000 Total	11,966.70	78,208.42
	Fund 25550 Expenditures Total	11,966.70	78,208.42
	Program Revenues	<u>2,907.07-</u>	<u>168,704.75-</u>
	Program Expenditures	<u>11,966.70</u>	<u>78,208.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,032.15	2,617,360.63
	Major Account 590000 Total	26,032.15	2,617,360.63
	Fund 10000 Expenditures Total	26,032.15	2,617,360.63
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.96-	2,267.01-
	482100 LAND USE REVENUE	4,769.40-	4,769.40-
	Major Account 480000 Total	5,097.36-	7,036.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,912.00-
	Major Account 490000 Total		6,912.00-
	Fund 25520 Revenues Total	5,097.36-	13,948.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 25520 Expenditures Total		50,000.00
	Program Revenues	5,097.36-	13,948.41-
	Program Expenditures	26,032.15	2,667,360.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.03-	7,204.84-
	Major Account 480000 Total	594.03-	7,204.84-
	Fund 25540 Revenues Total	594.03-	7,204.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 25540 Expenditures Total		400,000.00
	Program Revenues	594.03-	7,204.84-
	Program Expenditures		400,000.00

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 310 WATER RESOURCES DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.34-	4,510.46-
	Major Account 480000 Total	759.34-	4,510.46-
	Fund 25590 Revenues Total	759.34-	4,510.46-
	Program Revenues	759.34-	4,510.46-

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 311 INTERRELATED WATER MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,002,046.95
	Major Account 520000 Total		1,002,046.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		174,667.62
	Major Account 590000 Total		174,667.62
	Fund 10000 Expenditures Total		1,176,714.57
	Program Expenditures		1,176,714.57

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 331 NEBRASKA WATER RIGHTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.27-	939.56-
	Major Account 480000 Total	165.27-	939.56-
	Fund 25580 Revenues Total	165.27-	939.56-
	Program Revenues	165.27-	939.56-

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	36,750.83-	48,967.13-
	Major Account 470000 Total	36,750.83-	48,967.13-
	Fund 10000 Revenues Total	36,750.83-	48,967.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409,152.88	1,899,335.64
	511200 TEMPORARY SALARIES-WAGE		8,694.47
	511300 OVERTIME PAYMENTS	243.32	1,615.18
	511600 PER DIEM PAYMENTS	1,350.00	3,900.00
	511700 EMPLOYEE BONUSES		900.00
	511800 COMPENSATORY TIME PAID	4,010.80	18,445.37
	512100 VACATION LEAVE EXPENSE	55,973.16	181,115.24
	512200 SICK LEAVE EXPENSE	25,020.71	97,834.67
	512300 HOLIDAY LEAVE EXPENSE	53,506.41	105,916.33
	512500 FUNERAL LEAVE EXPENSE	1,198.37	8,209.38
	512600 CIVIL LEAVE EXPENSE		701.76
	515100 RETIREMENT PLANS EXPENSE	41,243.93	174,676.85
	515200 FICA EXPENSE	39,920.28	166,481.18
	515400 LIFE & ACCIDENT INS EXP	197.14	1,074.56
	515500 HEALTH INSURANCE EXPENSE	66,212.05	398,100.97
	516200 TUITION ASSISTANCE		432.00
	516300 EMPLOYEE ASSISTANCE PRO		1,500.00
	516500 WORKERS COMP PREMIUMS		51,809.00
	519100 OTHER PERSONAL SERV EXP		2,820.00-
	Major Account 510000 Total	698,029.05	3,117,922.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,142.59	12,117.42
	521200 COM EXPENSE - VOICE/DATA	7,118.65	77,761.65
	521300 FREIGHT EXPENSE	26.29	588.23
	521400 DATA PROCESSING EXPENSE	550.77	6,383.46
	521500 PUBLICATION & PRINT EXP	1,329.50	21,498.31
	521900 AWARDS EXPENSE	226.52	226.52
	522100 DUES & SUBSCRIPTION EXP	1,276.00	50,156.08
	522200 CONFERENCE REGISTRATION	350.00	6,800.45
	523100 UTILITIES EXPENSE	1,576.18	6,081.76
	524600 RENT EXPENSE-BUILDINGS	14,818.86	92,811.93
	524700 RENT EXP-OTHER REAL PROP	200.00	3,272.11
	524900 RENT EXP-DEPR SURCHARGE	5,452.58	32,715.48
	525500 RENT EXP-OTHER PERS PROP	416.15	2,970.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	891.00	1,303.45
	527100 REP & MAINT-OFFICE EQUIP	186.00	725.00
	527200 REP & MAINT-MOTOR VEHICL	1,850.89	6,088.35
	527400 REP & MAINT-DATA PROC		197.00
	527500 REP & MAINT-COMM EQUIP	175.57	593.07
	527800 REP & MAINT-OTHER PROPER		2,578.56
	531100 OFFICE SUPPLIES EXPENSE	2,775.48	16,420.04
	532100 NON-CAPITALIZED EQUIP PU	991.67	14,359.41
	533100 HOUSEHOLD & INSTIT EXP		851.38
	533900 FOOD EXPENSE	711.54	2,032.11
	534600 ED & RECREATIONAL SUP EX	190.00	551.17
	534700 ENG TECH & COMM SUP EXP	249.27	1,516.89
	534800 CONST & MAINT SUP EXP	1,919.52	9,568.75
	534900 MISCELLANEOUS SUP EXP	119.55	1,802.53
	538100 VEHICLE & EQUIP SUP EXP		7,241.00
	541100 ACCTG & AUDITING SERVICES		32,360.00
	541500 LEGAL SERVICES EXPENSE		2,109.54
	541700 LEGAL RELATED EXPENSE	618.00	4,206.48
	542100 SOS TEMP SERV - PERSONNEL	1,810.70	78,573.56
	542500 ENG & ARCH SERVICES	555,074.16	1,063,233.89
	543500 MGT CONSULTANT SERVICES	3,110.25	15,902.20
	549200 JANITORIAL SERVICES	325.00	2,119.98
	554900 OTHER CONTRACTUAL SERVICES		63,797.44
	555100 DATA PROC SOFTW LIC FEE	181.25	52,201.74
	555200 SOFTWARE - NEW PURCHASES	178.81	1,219.51
	556100 INSURANCE EXPENSE		3,159.20
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		1,577.09
	Major Account 520000 Total	606,842.75	1,699,733.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,969.65	54,975.71
	571900 MEALS-ONE DAY TRAVEL	8.56	280.57
	572100 COMMERCIAL TRANSPORTATIO	1,027.50	4,194.35
	573100 STATE-OWNED TRANSPORT	8,832.44	115,255.25
	574500 PERSONAL VEHICLE MILEAGE	666.13	12,473.52
	575100 MISC TRAVEL EXPENSE	26.00	574.00
	Major Account 570000 Total	16,530.28	187,753.40
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,014.13
	586900 OTHER FIXED ASSETS		12,260.00
	Major Account 580000 Total		27,274.13
	590000 Government Aid		
	591103 AID TO NRDS-PLATTE RIVER		75,142.75
	599303 EQIP-OTHER GOVT AID		40,342.50
	599304 CREP-OTH GOVT AID	1,619.00	68,214.00
	Major Account 590000 Total	1,619.00	183,699.25
	Fund 10000 Expenditures Total	1,323,021.08	5,216,382.76
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.23-
	Major Account 480000 Total	.04-	.23-
	Fund 22900 Revenues Total	.04-	.23-
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45,243.46-
	Major Account 460000 Total		45,243.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,706.78-	22,352.61-
	Major Account 480000 Total	4,706.78-	22,352.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22910 Revenues Total	4,706.78-	2,767,596.07-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		131,062.13
	Major Account 520000 Total		131,062.13
	590000 Government Aid		
	591102 AID TO IRRIG DIST		1,583,640.00
	Major Account 590000 Total		1,583,640.00
	Fund 22910 Expenditures Total		1,714,702.13
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.37-	222.96-
	Major Account 480000 Total	39.37-	222.96-
	Fund 22920 Revenues Total	39.37-	222.96-
25560 CARBON SEQUESTRATION ASMT			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.25-	1.87-
	Major Account 480000 Total	1.25-	1.87-
	Fund 25560 Revenues Total	1.25-	1.87-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		297.98-
	Major Account 570000 Total		297.98-
	Fund 25560 Expenditures Total		297.98-
25570 WATER POLICY TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.47-	3,863.93-
	Major Account 480000 Total	672.47-	3,863.93-
	Fund 25570 Revenues Total	672.47-	3,863.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	155.53	166.84
	524700 RENT EXP-OTHER REAL PROP	240.00	490.00
	525500 RENT EXP-OTHER PERS PROP	95.00	95.00
	533900 FOOD EXPENSE		629.45
	542500 ENG & ARCH SERVICES	799.30	4,941.55
	Major Account 520000 Total	1,289.83	6,322.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	371.31
	574500 PERSONAL VEHICLE MILEAGE	420.03	1,005.62
	Major Account 570000 Total	529.03	1,376.93
	Fund 25570 Expenditures Total	1,818.86	7,699.77
25580 INTERSTATE WATER RIGHTS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		122.25
	Major Account 520000 Total		122.25
	Fund 25580 Expenditures Total		122.25
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		85,817.97-
	Major Account 460000 Total		85,817.97-
	480000 Revenues - Miscellaneous		
	484500	100.00-	13,777.40-
	Major Account 480000 Total	100.00-	13,777.40-
	Fund 25590 Revenues Total	100.00-	99,595.37-
Expenditures	520000 Operating Expenses		

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25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.00
	521500 PUBLICATION & PRINT EXP		1,100.43
	532100 NON-CAPITALIZED EQUIP PU		930.00
	541700 LEGAL RELATED EXPENSE		129.38
	542500 ENG & ARCH SERVICES		22,088.02
	Major Account 520000 Total		24,282.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.00
	Major Account 570000 Total		490.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,677.00
	Major Account 580000 Total		6,677.00
	Fund 25590 Expenditures Total		31,449.83
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		113.48-
	Major Account 460000 Total		113.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,150.00-
	472200 REPROD & PUBLICATIONS	14.40-	128.55-
	474100 GENERAL BUSINESS FEES	3,019.00-	14,571.00-
	Major Account 470000 Total	3,033.40-	16,849.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,368.20-	19,210.26-
	Major Account 480000 Total	3,368.20-	19,210.26-
	Fund 26600 Revenues Total	6,401.60-	36,173.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,865.37	13,550.21
	512100 VACATION LEAVE EXPENSE	430.85	857.08
	512200 SICK LEAVE EXPENSE	255.91	641.59
	512300 HOLIDAY LEAVE EXPENSE	310.99	576.75
	515100 RETIREMENT PLANS EXPENSE	364.18	1,170.11
	515200 FICA EXPENSE	339.40	1,056.16
	515400 LIFE & ACCIDENT INS EXP	2.10	9.09
	515500 HEALTH INSURANCE EXPENSE	1,016.03	4,935.20
	Major Account 510000 Total	6,584.83	22,796.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.00

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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>
26600 NATURAL RESOURCES COMM			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.75
	522200 CONFERENCE REGISTRATION		50.00
	532100 NON-CAPITALIZED EQUIP PU		7,170.00
	542100 SOS TEMP SERV - PERSONNEL	1,767.46	14,535.45
	555200 SOFTWARE - NEW PURCHASES		946.08
	Major Account 520000 Total	1,767.46	22,768.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.55	746.55
	572100 COMMERCIAL TRANSPORTATIO		738.00
	574500 PERSONAL VEHICLE MILEAGE	72.54	370.52
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	897.09	1,933.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,937.30
	Major Account 580000 Total		5,937.30
	Fund 26600 Expenditures Total	9,249.38	53,434.84
42910 DAM SAFETY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,424.00-	44,848.00-
	Major Account 460000 Total	22,424.00-	44,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.14-	1,041.64-
	484500 REIMB NON-GOVT SOURCES		2,809.08-
	486500 MISCELLANEOUS ADJUSTMENT		1,729.66
	Major Account 480000 Total	133.14-	2,121.06-
	Fund 42910 Revenues Total	22,557.14-	46,969.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,978.76	39,326.04
	511800 COMPENSATORY TIME PAID		91.18
	512100 VACATION LEAVE EXPENSE		2,336.86
	512200 SICK LEAVE EXPENSE	290.97	1,153.16
	512300 HOLIDAY LEAVE EXPENSE	716.23	1,493.24
	515100 RETIREMENT PLANS EXPENSE	672.85	2,905.34
	515200 FICA EXPENSE	646.90	2,725.13
	515400 LIFE & ACCIDENT INS EXP	2.08	12.53
	515500 HEALTH INSURANCE EXPENSE	1,757.55	10,545.33
	Major Account 510000 Total	12,065.34	60,588.81
	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>
42910 DAM SAFETY			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.50
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION		2,487.00
	532100 NON-CAPITALIZED EQUIP PU		1,388.98
	555200 SOFTWARE - NEW PURCHASES		11,470.00
	Major Account 520000 Total		15,895.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,993.27
	572100 COMMERCIAL TRANSPORTATIO		937.51
	573100 STATE-OWNED TRANSPORT		40.60
	574500 PERSONAL VEHICLE MILEAGE		797.95
	575100 MISC TRAVEL EXPENSE		81.50
	Major Account 570000 Total		5,850.83
	Fund 42910 Expenditures Total	12,065.34	82,335.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,729.66-
	Fund 42910 Adjustments Total		1,729.66-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.84-	16.11-
	Major Account 480000 Total	2.84-	16.11-
	Fund 42921 Revenues Total	2.84-	16.11-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,915.00-	97,382.00-
	461500 OP GRANTS - STATE AGENCI		2,250.00-
	Major Account 460000 Total	9,915.00-	99,632.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.06-	1,525.24-
	Major Account 480000 Total	301.06-	1,525.24-
	Fund 45520 Revenues Total	10,216.06-	101,157.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,752.94	33,493.34
	511800 COMPENSATORY TIME PAID		322.70
	512100 VACATION LEAVE EXPENSE		261.03
	512200 SICK LEAVE EXPENSE		66.41
	512300 HOLIDAY LEAVE EXPENSE		376.17
	512500 FUNERAL LEAVE EXPENSE		47.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	131.27	1,609.88
	515200 FICA EXPENSE	118.97	1,479.75
	515400 LIFE & ACCIDENT INS EXP	.70	8.14
	515500 HEALTH INSURANCE EXPENSE	662.29	8,703.05
	Major Account 510000 Total	<u>2,666.17</u>	<u>46,367.99</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,060.97	2,224.45
	522200 CONFERENCE REGISTRATION	499.00	513.25
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		223.74
	532100 NON-CAPITALIZED EQUIP PU		2,722.95
	533900 FOOD EXPENSE		669.75
	542100 SOS TEMP SERV - PERSONNEL	1,720.68	25,252.92
	542500 ENG & ARCH SERVICES		10,162.65
	554900 OTHER CONTRACTUAL SERVICES		14,865.00
	555200 SOFTWARE - NEW PURCHASES		236.52
	Major Account 520000 Total	<u>3,280.65</u>	<u>56,996.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.89
	571900 MEALS-ONE DAY TRAVEL	23.46	23.46
	572100 COMMERCIAL TRANSPORTATIO		1,186.00
	573100 STATE-OWNED TRANSPORT	275.08	1,455.17
	574500 PERSONAL VEHICLE MILEAGE		174.33
	575100 MISC TRAVEL EXPENSE		42.75
	Major Account 570000 Total	<u>298.54</u>	<u>2,985.60</u>
	Fund 45520 Expenditures Total	<u>6,245.36</u>	<u>106,349.82</u>
	Program Revenues	<u>81,448.38</u>	<u>3,104,563.26</u>
	Program Expenditures	<u>1,352,400.02</u>	<u>7,212,178.54</u>
	Agency Revenues	<u>93,097.94</u>	<u>3,311,916.52</u>
	Agency Expenditures	<u>1,729,481.69</u>	<u>12,741,726.47</u>

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	18.00-	296.00-
	475114 RECIPROCAL LICENSE	600.00-	3,430.00-
	475115 LICENSE RENEWALS	149,005.00-	275,055.00-
	475116 NEW LICENSES	2,135.00-	16,800.00-
	475117 REGISTRATION CODE TRNG	640.00-	10,280.00-
	475118 INSPECTION FEE	65,849.00-	480,208.75-
	475200 EXAMINATION FEES	2,495.00-	24,090.00-
	Major Account 470000 Total	220,742.00-	810,159.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,385.11-	30,442.25-
	485100 FINES FORFEITS & PENALTI		100.00-
	486600 CREDIT CARD CLEARING	12,116.00-	11,154.00-
	Major Account 480000 Total	17,501.11-	41,696.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	280.80-	280.80-
	Major Account 490000 Total	280.80-	280.80-
	Fund 21210 Revenues Total	238,523.91-	852,136.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,293.50	365,562.02
	511300 OVERTIME PAYMENTS		330.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	114.51	1,354.38
	512100 VACATION LEAVE EXPENSE	10,109.50	36,839.26
	512200 SICK LEAVE EXPENSE	4,674.64	14,191.01
	512300 HOLIDAY LEAVE EXPENSE	9,474.48	18,920.60
	512500 FUNERAL LEAVE EXPENSE		905.59
	512900 UNION ACTIVITY EXPENSE	1,077.99	1,444.97
	515100 RETIREMENT PLANS EXPENSE	7,094.40	33,242.99
	515200 FICA EXPENSE	6,790.42	30,930.98
	515400 LIFE & ACCIDENT INS EXP	26.60	158.90
	515500 HEALTH INSURANCE EXPENSE	18,254.84	109,012.65
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516400 UNEMPLOYM COMP INS EXP		298.00
	516500 WORKERS COMP PREMIUMS		7,601.00
	Major Account 510000 Total	126,910.88	621,577.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,541.87	8,998.87
	521200 COM EXPENSE - VOICE/DATA		14,410.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	133.00	798.00
	521500 PUBLICATION & PRINT EXP	1,658.22	4,616.82
	521900 AWARDS EXPENSE	106.52	106.52
	522100 DUES & SUBSCRIPTION EXP		1,300.00
	522200 CONFERENCE REGISTRATION		2,475.00
	522900 EMPLOYEE PARKING EXP	65.00	325.00
	523100 UTILITIES EXPENSE	110.46	715.84
	524600 RENT EXPENSE-BUILDINGS	1,894.87	12,045.96
	524700 RENT EXP-OTHER REAL PROP	400.00	1,450.00
	527200 REP & MAINT-MOTOR VEHICL	40.00	908.20
	531100 OFFICE SUPPLIES EXPENSE	140.93	1,102.84
	533100 HOUSEHOLD & INSTIT EXP	89.51	646.11
	534900 MISCELLANEOUS SUP EXP		8.95
	538100 VEHICLE & EQUIP SUP EXP		354.78
	541100 ACCTG & AUDITING SERVICES		4,433.00
	543100 IT CONSULTING-APPLICATIONS		187.50
	555100 DATA PROC SOFTW LIC FEE	72.39	686.34
	559100 OTHER OPERATING EXP		196.10
	559101 OP EXP - MERCH FEES	1,265.52	7,532.42
	559102 OP EXP -NE.GOV	1,014.19	6,147.94
	Major Account 520000 Total	10,532.48	69,446.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.00	6,857.73
	573100 STATE-OWNED TRANSPORT	12,098.91	60,251.66
	574500 PERSONAL VEHICLE MILEAGE	415.37	2,314.38
	Major Account 570000 Total	12,893.28	69,423.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		364.05
	583600 COMMUN. & ELECTRONIC EQ		949.70
	Major Account 580000 Total		1,313.75
	Fund 21210 Expenditures Total	150,336.64	761,761.73
	Program Revenues	238,523.91	852,136.80
	Program Expenditures	150,336.64	761,761.73
	Agency Revenues	238,523.91	852,136.80
	Agency Expenditures	150,336.64	761,761.73

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 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,932.67	73,881.79
	511300 OVERTIME PAYMENTS	1,030.27	5,728.91
	511800 COMPENSATORY TIME PAID	87.82	522.74
	512100 VACATION LEAVE EXPENSE	493.46	953.47
	512200 SICK LEAVE EXPENSE	125.46	192.37
	512300 HOLIDAY LEAVE EXPENSE	401.46	802.92
	515100 RETIREMENT PLANS EXPENSE	377.74	1,810.81
	515200 FICA EXPENSE	371.17	6,230.84
	515400 LIFE & ACCIDENT INS EXP	1.58	8.57
	515500 HEALTH INSURANCE EXPENSE	630.14	3,557.47
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		591.05
	Major Account 510000 Total	6,451.77	94,303.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		296.73
	521500 PUBLICATION & PRINT EXP		619.20
	527100 REP & MAINT-OFFICE EQUIP	32.10	192.97
	527200 REP & MAINT-MOTOR VEHICL		7,036.28
	531100 OFFICE SUPPLIES EXPENSE	950.63	2,502.11
	542100 SOS TEMP SERV - PERSONNEL		1,811.51
	554900 OTHER CONTRACTUAL SERVICES		4,636.23
	Major Account 520000 Total	982.73	17,095.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.01	3,970.07
	573100 STATE-OWNED TRANSPORT	148.16	7,408.87
	574500 PERSONAL VEHICLE MILEAGE		703.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		319.39
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	458.17	12,419.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,685.15	733,450.46
	Major Account 590000 Total	83,685.15	733,450.46
	Fund 10000 Expenditures Total	75,792.48	857,268.47
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,635.80	15,965.92
	Major Account 480000 Total	2,635.80	15,965.92
	Fund 23120 Revenues Total	2,635.80	15,965.92

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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>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,307,858.21-	20,413,997.35-
	Major Account 460000 Total	4,307,858.21-	20,413,997.35-
	Fund 43120 Revenues Total	4,307,858.21-	20,413,997.35-
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID		67.07-
	592106 ASSISTANCE TO/FOR INDIVID	3,510.61	32,340.50
	599100 OTHER GOVERNMENT AID	8,622,572.92	20,381,803.92
	Major Account 590000 Total	8,626,083.53	20,414,077.35
	Fund 43120 Expenditures Total	8,626,083.53	20,414,077.35
	Program Revenues	4,310,494.01-	20,429,963.27-
	Program Expenditures	8,550,291.05	21,271,345.82

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11.75-
	Major Account 470000 Total		11.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	90.60-	497.86-
	Major Account 490000 Total	90.60-	497.86-
	Fund 10000 Revenues Total	90.60-	509.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,388.38	496,704.45
	511300 OVERTIME PAYMENTS	269.70	2,074.43
	511700 EMPLOYEE BONUSES		562.50
	511800 COMPENSATORY TIME PAID	44.09	1,942.47
	512100 VACATION LEAVE EXPENSE	8,202.88	43,464.49
	512200 SICK LEAVE EXPENSE	3,874.26	20,051.22
	512300 HOLIDAY LEAVE EXPENSE	12,419.03	25,042.19
	512400 MILITARY LEAVE EXPENSE		408.96
	512500 FUNERAL LEAVE EXPENSE	58.00	557.16
	512600 CIVIL LEAVE EXPENSE		35.48
	515100 RETIREMENT PLANS EXPENSE	8,812.85	41,887.74
	515200 OASDI EXPENSE	9,182.62	43,252.10
	515400 LIFE & ACCIDENT INS. EXP.	36.49	221.12
	515500 HEALTH INSURANCE EXP.	11,529.89	69,736.19
	516200 TUITION REIMB	426.00	2,472.00
	516300 EMPLOYEE ASSISTANCE PRO		523.25
	516500 WORKERS' COMP PREMIUMS		13,745.33
	Major Account 510000 Total	154,244.19	762,681.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.11	725.64
	521200 COM EXPENSE - VOICE/DATA	69.78	416.39
	521400 PROCESSING EXPENSE	13.00	117.00
	521900 AWARDS EXPENSE	215.87	1,987.22
	522100 DUES & SUBSCRIPTION EXP	194.68	2,908.16
	522200 CONFERENCE REGISTRATION		502.75
	523100 GAS SERVICE	67,887.41	247,835.93
	524600 RENT EXPENSE-BUILDINGS		270.00
	525200 RENT EXP-DATA PROC EQUIP		200.00
	526100 REP & MAINT-REAL PROPERT	3,975.60	41,069.23
	527100 REP & MAINT-OFFICE EQUIP		342.98
	527200 REP & MAINT-MOTOR VEHICL		629.45

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 R&M-HOUSEHOLD/INSTITUTIONAL	63.00	171.00
	531100 OFFICE SUPPLIES EXPENSE	251.18-	2,698.65
	532100 NON-CAPITALIZED EQUIP PU	267.16	3,090.26
	533100 HOUSEHOLD & INSTIT EXP	1,483.91	6,475.86
	534500 AGRICULTURAL SUPPLIES EX		22.38
	534600 ED & RECREATIONAL SUP EX	115.43	159.54
	534800 CONST & MAINT SUP EXP	1,522.42	8,370.97
	534900 MISCELLANEOUS SUP EXP	15.70	15.70
	538100 VEHICLE & EQUIP SUP EXP	362.69	3,766.00
	541100 ACCTG & AUDITING SERVICES		17,982.38
	542500 ENG & ARCH SERVICES		1,574.60
	547901 JANITORIAL SERVICES	4,884.02	14,528.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	379.28	2,665.53
	548600 PEST CONTROL	596.87	1,126.62
	548700 REFUSE/RECYCLING	1,975.73	11,363.21
	548900 WEED CONTROL		728.00
	549100 LAUNDRY/UNIFORM SERVICES	95.94	633.38
	554900 OTHER CONTRACTUAL SERVICES	4,989.38	13,428.43
	556100 INSURANCE EXPENSE		119,049.40
	559100 OTHER OPERATING EXP		4,821.00
	Major Account 520000 Total	88,929.80	509,676.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.61	7,387.11
	572100 COMMERCIAL TRANSPORTATION		1,043.05
	573100 STATE-OWNED TRANSPORTATION		8,222.50
	574500 PERSONAL VEHICLE MILEAGE	146.44	508.58
	575100 OTHER TRAVEL EXPENSES		172.00
	Major Account 570000 Total	724.05	17,333.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,375.12
	Major Account 580000 Total		3,375.12
	Fund 10000 Expenditures Total	243,898.04	1,293,065.90
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,738.51-	9,167.10-
	Major Account 460000 Total	7,738.51-	9,167.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193.18-	3,732.62-

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23110 MILITARY DEPARTMENT CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	193.18-	3,732.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.76-	796.32-
	483200 BUILDING & SPACE RENTAL	3,377.50-	14,131.75-
	Major Account 480000 Total	3,509.26-	14,928.07-
	Fund 23110 Revenues Total	11,440.95-	27,827.79-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		357.62
	523100 UTILITIES EXPENSE	750.15	11,461.17
	526100 REP & MAINT-REAL PROPERT	1,143.56	4,843.55
	532100 NON-CAPITALIZED EQUIP		251.47
	542100 SOS TEMP SERV - PERSONNEL		2,283.62
	548500 LAWN/LANDSCAPE/SNOW REMOV	250.00	2,250.58
	548600 PEST CONTROL	582.50	2,700.50
	548900 WEED CONTROL		2,042.02
	559100 OTHER OPERATING EXPENSES	7,738.51	9,167.10
	Major Account 520000 Total	10,464.72	35,357.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		99.59
	Major Account 570000 Total		99.59
	Fund 23110 Expenditures Total	10,464.72	35,457.22
23114 MIL DEPT CASH FUND-PRINTING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		825.60-
	Major Account 470000 Total		825.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.67-	304.10-
	Major Account 480000 Total	54.67-	304.10-
	Fund 23114 Revenues Total	54.67-	1,129.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	239.99	239.99
	Major Account 520000 Total	239.99	239.99
	Fund 23114 Expenditures Total	239.99	239.99
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		135.24-
	Major Account 470000 Total		135.24-
	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>
23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.56-	3,458.43-
	483100 HOUSING & DORM RENTAL RE	13,715.00-	79,501.01-
	483101 RENTAL REVENUE -NONTAXABLE		6,188.00-
	486400 CASH OVER ADJUSTMENT	.06-	5.34-
	486600 CREDIT CARD CLEARING	247.92-	926.88
	Major Account 480000 Total	14,602.54-	88,225.90-
	Fund 23115 Revenues Total	14,602.54-	88,361.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,599.84	12,537.64
	512100 VACATION LEAVE EXPENSE	107.20	643.25
	512200 SICK LEAVE EXPENSE	187.60	829.76
	512300 HOLIDAY LEAVE EXPENSE	321.63	643.26
	512500 FUNERAL LEAVE EXPENSE		321.63
	515100 RETIREMENT PLANS EXPENSE	240.84	1,121.39
	515200 FICA EXPENSE	225.70	1,023.57
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	744.60	4,467.60
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		394.03
	Major Account 510000 Total	4,428.81	22,005.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.00	235.22
	521500 PUBLICATION & PRINT EXP		189.16
	521800 CASH SHORT ADJUSTMENT	77.01	104.61
	523100 UTILITIES EXPENSE	1,216.17	6,278.64
	526100 REP & MAINT-REAL PROPERT	2,258.00	2,541.75
	531100 OFFICE SUPPLIES EXPENSE	94.69	190.09
	532100 NON-CAPITALIZED EQUIP PU	167.79	2,701.66
	533100 HOUSEHOLD & INSTIT EXP	981.24	2,904.34
	547901 JANITORIAL SERVICES	7,316.98	25,289.48
	548600 PEST CONTROL	238.50	298.50
	559100 OTHER OPERATING EXP	345.76	2,701.11
	Major Account 520000 Total	12,735.14	43,434.56
	Fund 23115 Expenditures Total	17,163.95	65,440.09
23117 MIL DEPT CF-OMAHA READINESS FC			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	359.06	1,226.03-
	Major Account 520000 Total	359.06	1,226.03-

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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>
23117 MIL DEPT CF-OMAHA READINESS FC			
Expenditures	520000 Operating Expenses		
	Fund 23117 Expenditures Total	359.06	1,226.03-
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,889.55-	348,425.66-
	Major Account 460000 Total	20,889.55-	348,425.66-
	Fund 43112 Revenues Total	20,889.55-	348,425.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	9,114.02	44,624.40
	511800 COMPENSATORY TIME PAID		1,590.51
	512100 VACATION LEAVE EXPENSE	330.77	2,431.84
	512200 SICK LEAVE EXPENSE	1,064.78	2,536.96
	512300 HOLIDAY LEAVE EXPENSE	1,167.75	2,329.72
	512500 FUNERAL LEAVE EXPENSE		683.38
	515100 RETIREMENT PLANS EXPENSE	874.55	4,058.01
	515200 OASDI EXPENSE	823.89	3,736.00
	515400 LIFE & ACCIDENT INS EXP	3.80	22.85
	515500 HEALTH INSURANCE EXPENSE	1,496.42	8,678.59
	516300 EMPLOYEE ASSISTANCE PRO		56.25
	516500 WORKERS COMP PREMIUM		1,477.61
	Major Account 510000 Total	14,875.98	72,226.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION		200.00
	526100 REP & MAINT - REAL PROP	79,914.28	153,990.89
	532100 NON-CAPITALIZED EQUIP P	908.23	6,416.70
	537100 LABORATORY SUPPLIES EXP		3,221.97
	542100 SOS TEMP SERV - PERSONNEL	5,063.82	21,318.04
	542500 ENG & ARCH SERVICES	9,598.27	100,832.18
	545000 LABORATORY SERVICES	1,177.58	6,958.48
	Major Account 520000 Total	96,662.18	293,173.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,987.39
	572100 COMMERCIAL TRANSPORTA		3,216.38
	573100 STATE-OWNED TRANSPORT		3,634.99
	574500 PERSONAL VEHICLE MILEAG		220.65
	575100 MISC TRAVEL EXP		99.56
	Major Account 570000 Total		11,158.97
	Fund 43112 Expenditures Total	111,538.16	376,558.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	43,502.77-	165,810.50-
	Major Account 460000 Total	43,502.77-	165,810.50-
	Fund 43113 Revenues Total	43,502.77-	165,810.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,536.67	18,209.67
	511800 COMPENSATORY TIME PAID		16.61
	512100 VACATION LEAVE EXPENSE	339.99	1,518.52
	512200 SICK LEAVE EXPENSE	202.22	700.91
	512300 HOLIDAY LEAVE EXPENSE	246.88	744.51
	512700 INJURY LEAVE EXPENSE	62.92	62.92
	515100 RETIREMENT PLANS EXPENSE	254.13	1,591.72
	515200 OASDI EXPENSE	252.32	1,530.09
	515400 LIFE & ACCIDENT INS EXP	.90	11.09
	515500 HEALTH INSURANCE EXPENSE	316.30	4,191.88
	516300 EMPLOYEE ASSISTANCE PROG		26.86
	516500 WORKERS COMP PREMIUM		705.31
	Major Account 510000 Total	4,212.33	29,310.09
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE DATA	9,563.94	9,863.94
	526100 REP & MAINT REAL PROPER	26,360.41	135,254.30
	527200 REP & MAINT - MOTOR VEHICL	20.00	255.49
	527500 REP & MAINT-COMM EQUIP		322.00
	531100 OFFICE SUPPLIES EXP	148.50	148.50
	534600 ED & RECREATIONAL SUP EX		15.98
	534800 CONST & MAINT SUP EXP		988.61
	538100 VEHICLE & EQUIPMENT EXP.	618.77	3,327.68
	542100 SOS TEMP SERV - PERSONNEL		18,860.62
	542500 ENG & ARCH SERVICES	1,560.00	17,020.00
	Major Account 520000 Total	38,271.62	186,057.12
	Fund 43113 Expenditures Total	42,483.95	215,367.21
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	769,260.49-	3,495,626.07-
	Major Account 460000 Total	769,260.49-	3,495,626.07-
	Fund 43114 Revenues Total	769,260.49-	3,495,626.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	80,934.11	409,365.23
	511800 COMPENSATORY TIME PAID	996.88	4,398.88

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43114 AGNO O & M AGREEMENT			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENS	11,791.15	41,106.63
	512200 SICK LEAVE EXPENSE	4,324.87	18,977.53
	512300 HOLIDAY LEAVE EXPENSE	10,818.17	21,312.14
	512500 FUNERAL LEAVE EXPENSE		630.85
	512600 CIVIL LEAVE EXPENSE	234.50	234.50
	512700 INJURY LEAVE EXPENSE	58.96	58.96
	515100 RETIREMENT PLANS EXPE	8,173.18	37,146.63
	515200 OASDI EXPENSE	7,947.16	35,619.99
	515400 LIFE & ACCIDENT INS	34.78	201.53
	515500 HEALTH INSURANCE EXPE	12,322.79	69,880.31
	516300 EMPLOYEE ASSISTANCE PRO		382.89
	516500 WORKERS COMP PREMIUMS		10,058.10
	Major Account 510000 Total	<u>137,636.55</u>	<u>649,374.17</u>
	520000 Operating Expenses		
	521200 COM EXPENSE		4,100.00
	521500 PUBLICATION & PRINT EXP		14,165.55
	522100 DUES & SUBSCRIPTION EXP		7,800.00
	522200 CONFERENCE REGISTRATION		491.75
	523100 GAS SERVICE	75,882.11	268,147.14
	524600 RENT EXPENSE - BUILDINGS	6,434.94	61,393.43
	525500 EQUIPMENT RENTAL	377.20	1,117.20
	526100 REP & MAINT- REAL PROPERT	745,508.93	2,243,291.64
	531100 OFFICE SUPPLIES EXPENSE	53.76	1,209.35
	532100 NON-CAPITALIZED EQUIP	416.96	3,183.51
	533100 HOUSEHOLD & INSTIT EXP	2,826.37	4,732.77
	534500 AGRICULTURAL SUPPLIES EX		846.45
	534600 ED & RECREATIONAL SUP E		828.09
	534700 ENG TECH & COMM SUP EXP		80.50
	534800 CONST & MAINT SUP EXP	5,550.56	66,023.40
	534900 MISC SUP EXP	31.40	31.40
	538100 VEHICLE & EQUIP SUP EXP		10.48
	542100 SOS TEMP SERV - PERSO	5,063.83	29,635.68
	542500 ENG & ARCH SERVICES	18,912.50	307,017.99
	545000 LABORATORY SERVICES	70.70	636.40
	547901 JANITORIAL-CUSTODIAL SERVICES	15,517.81	39,502.88
	548500 LAWN/LANDSCAPE/SNOW REM	245.19	46,533.94
	548600 PEST CONTROL	2,386.66	4,030.60
	548700 REFUSE/RECYCLING	5,657.70	17,811.09

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43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	548900 WEED CONTROL		185.00
	549100 LAUNDRY/UNIFORM SERVICES	179.25	571.41
	554900 OTHER CONTRACTURAL SERVICES	16,467.99	51,966.71
	555200 COMPUTER SOFTWARE, NEW	2,189.15	2,189.15
	Major Account 520000 Total	903,773.01	3,177,533.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,528.12
	572100 COMMERCIAL TRANSPORTATION	235.50	704.90
	574500 PERSONAL VEHICLE MILEAG	67.86	461.07
	575100 MISC TRAVEL EXP		72.75
	Major Account 570000 Total	303.36	3,766.84
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,375.12
	Major Account 580000 Total		3,375.12
	Fund 43114 Expenditures Total	1,041,712.92	3,834,049.64
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,721.53-	275,144.70-
	Major Account 460000 Total	50,721.53-	275,144.70-
	Fund 43115 Revenues Total	50,721.53-	275,144.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	564.71	2,907.02
	526100 REP & MAINT - REAL PROPERT	2,222.00	11,072.00
	532100 NON-CAPITALIZED EQUIP PU		2,438.12
	534700 ENG TECH & COMM SUP EXP	31.99	31.99
	534800 SUPPLIES		3,567.53
	534900 MISCELLANEOUS SUP EXP		24,441.42
	547902 SECURITY SERVICES	23,352.01	211,097.29
	Major Account 520000 Total	26,170.71	255,555.37
	Fund 43115 Expenditures Total	26,170.71	255,555.37
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,966.85-	20,344.26-
	Major Account 480000 Total	3,966.85-	20,344.26-
	Fund 43116 Revenues Total	3,966.85-	20,344.26-
43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,231.00-	35,202.00-

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43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	9,231.00-	35,202.00-
	Fund 43117 Revenues Total	9,231.00-	35,202.00-
Expenditures	520000 Operating Expenses		
	554900 CONTRACTUAL SERV - TRAV	9,230.76	41,192.33
	Major Account 520000 Total	9,230.76	41,192.33
	Fund 43117 Expenditures Total	9,230.76	41,192.33
43130 ANG AGREEMENTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,317.85-	12,931.78-
	Major Account 480000 Total	2,317.85-	12,931.78-
	Fund 43130 Revenues Total	2,317.85-	12,931.78-
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	419,000.00-
	Major Account 460000 Total	80,000.00-	419,000.00-
	Fund 43131 Revenues Total	80,000.00-	419,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,920.63	114,745.04
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	29.67	388.91
	512100 VACATION LEAVE EXPENSE	2,720.77	12,070.71
	512200 SICK LEAVE EXPENSE	1,347.39	5,121.71
	512300 HOLIDAY LEAVE EXPENSE	3,077.09	6,144.38
	512400 MILITARY LEAVE EXPENSE		486.67
	512500 FUNERAL LEAVE EXPENSE	174.02	174.02
	515100 RETIREMENT PLANS EXPENSE	2,191.70	10,432.36
	515200 FICA EXPENSE	2,112.61	9,899.44
	515400 LIFE & ACCIDENT INS. EXP.	10.41	68.72
	515500 HEALTH INSURANCE EXP.	4,312.02	25,869.27
	516300 EMPLOYEE ASSISTANCE PROOGRAM		123.75
	516500 WORKERS' COMP. PREMIUM		3,250.75
	Major Account 510000 Total	37,896.31	188,963.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	45.53	273.17
	522100 DUES & SUBSCRIPTION EXP		31.08
	523100 UTILILTIES EXPENSE	31,165.19	143,126.01
	526100 REP & MAINT-NOT BUILDINGS		4,171.55
	532100 NON-CAPITALIZED EQUIP P	801.52	801.52

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43131 ANG FOMA CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTI	339.35-	3,470.29
	534600 ED & RECREATIONAL SUP EX		132.34
	534800 CONST & MAINT SUP EXP		1,037.60
	547901 JANITORIAL SERVICES	1,927.97	11,567.82
	548600 PEST CONTROL	60.75	844.50
	548700 REFUSE/RECYCLING	854.40	4,376.11
	Major Account 520000 Total	34,516.01	169,831.99
	570000 Travel Expenses		
	571100 BOARD AND LODGING		83.03
	Major Account 570000 Total		83.03
	Fund 43131 Expenditures Total	72,412.32	358,878.25
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,135.72-	58,535.72-
	Major Account 460000 Total	7,135.72-	58,535.72-
	Fund 43132 Revenues Total	7,135.72-	58,535.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,560.88	31,177.63
	511300 OVERTIME PAYMENTS		33.10
	511800 COMPENSATORY TIME PAID	209.86	846.80
	512100 VACATION LEAVE EXPENSE	874.76	3,752.43
	512200 SICK LEAVE EXPENSE	580.31	3,153.40
	512300 HOLIDAY LEAVE EXPENSE	913.98	1,824.26
	512400 MILITARY LEAVE EXPENSE		610.43
	515100 RETIREMENT PLANS EXPE	684.39	3,099.88
	515200 OASDI EXPENSE	640.29	2,813.54
	515400 LIFE & ACCIDENT INS E	2.80	16.80
	515500 HEALTH INSURANCE EXP.	1,099.36	6,596.16
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.00
	516500 WORKERS COMP PREMIUM		788.06
	Major Account 510000 Total	11,566.63	54,742.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.03
	574500 PERSONAL VEHICLE USE		632.70
	575100 MISCEL TRAVL EXP		11.05
	Major Account 570000 Total		1,159.78
	Fund 43132 Expenditures Total	11,566.63	55,902.27

43133 ANG FIRE CASH

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43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	240,000.00-	1,184,699.00-
	Major Account 460000 Total	240,000.00-	1,184,699.00-
	Fund 43133 Revenues Total	240,000.00-	1,184,699.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,012.35	535,586.38
	511200 TEMPORARY SALARIES-WAGES	7,057.91	19,723.44
	511300 OVERTIME PAYMENTS	47,072.00	159,947.83
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	11,056.40	40,707.84
	512100 VACATION LEAVE EXPENSE	11,414.99	56,531.48
	512200 SICK LEAVE EXPENSE	6,155.43	25,781.91
	512300 HOLIDAY LEAVE EXPENSE	13,394.96	26,336.96
	512400 MILITARY LLEAVE EXPENSE	198.09-	10,363.92
	512500 FUNERAL LEAVE EXPENSE		423.29
	512600 CIVIL LEAVE EXPENSE		33.34
	515100 RETIREMENT PLANS EXPENSE	14,525.57	64,292.08
	515200 OASDI EXPENSE	14,769.24	62,981.11
	515400 LIFE & ACCIDENT INS.	47.60	284.20
	515500 HEALTH INSURANCE EXPENSE	23,706.58	142,376.44
	516300 EMPLOYEE ASSISTANCE PROGRAM		540.00
	516500 WORKERS COMP PREMIUMS		14,185.08
	Major Account 510000 Total	255,014.94	1,160,345.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,170.00
	533100 HOUSEHOLD & INSTIT EXP	5,934.69	20,284.88
	545200 ASSESSMENT SERV		4,556.00
	Major Account 520000 Total	5,934.69	26,010.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,529.57
	572100 COMMERCIAL TRANSPORATION	485.50	2,192.04
	574500 PERSONAL VEH USE		1,129.08
	575100 MISCE TRAVEL EXP		45.00
	Major Account 570000 Total	485.50	5,895.69
	Fund 43133 Expenditures Total	261,435.13	1,192,251.87
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,000.00-	236,289.19-
	Major Account 460000 Total	48,000.00-	236,289.19-

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43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	Fund 43134 Revenues Total	48,000.00-	236,289.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,240.95	137,230.50
	511200 TEMPORARY SALARIES-WAGE	2,907.54	5,815.08
	511300 OVERTIME PAYMENTS	217.80	217.80
	511500 DIFFERENTIAL PYMT	793.20	3,699.60
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	2,954.06	8,979.61
	512100 VACATION LEAVE EXPENSE	2,964.48	12,076.49
	512200 SICK LEAVE EXPENSE	1,597.51	7,059.30
	512300 HOLIDAY LEAVE EXPENSE	3,804.96	7,717.88
	512400 MILITARY LEAVE EXPENSE		2,046.50
	512500 FUNERAL LEAVE EXPENSE	885.98	1,784.36
	515100 RETIREMENT PLANS EXPENSE	2,861.87	13,528.79
	515200 FICA EXPENSE	3,063.90	13,658.57
	515400 LIFE & ACCIDENT INS EXP	15.40	95.20
	515500 HEALTH INSURANCE EXPENSE	4,321.42	27,025.69
	516300 EMPLOYEE ASSISTANCE PR		180.00
	516500 WORKERS COMP PREMIUM		4,728.36
	Major Account 510000 Total	51,629.07	246,093.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT	189.00	189.00
	533100 HOUSEHOLD & INSTIT EXP		2,565.91
	542100 SOS TEMP SERV - PERSONNEL		3,647.54
	Major Account 520000 Total	189.00	6,402.45
	Fund 43134 Expenditures Total	51,818.07	252,496.18
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,447.44-	105,447.44-
	Major Account 460000 Total	11,447.44-	105,447.44-
	Fund 43135 Revenues Total	11,447.44-	105,447.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521200 COM EXPENSE - VOICE/DATA	203.32	756.61
	521500 PUBLICATION & PRINT EXP		1,209.48
	521900 AWARDS EXPENSE		808.00
	525500 RENT EXP-OTHER PERS PROP	8.80	52.80
	526100 REP & MAINT-REAL PROPERTY		240.00

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43135 ANG STARBASE CASH			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	447.00	1,415.35
	531100 OFFICE SUPPLIES EXPENSE	458.84	3,968.88
	532100 NON-CAPITALIZED EQUIP P		32,078.93
	533100 HOUSEHOLD & INSTIT EXP	8.28	61.39
	543300 IT CONSULTING-OTHER	700.00	2,240.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		217.80
	554900 OTHER CONTRACTUAL	22,286.49	102,130.74
	555200 SOFTWARE-NEW PURCHASE		67.99
	559100 OTHER OPERATING EXP		2,830.24
	Major Account 520000 Total	24,112.73	148,120.21
	570000 Travel Expenses		
	574600 TRAVEL EXPENSES		620.94
	Major Account 570000 Total		620.94
	Fund 43135 Expenditures Total	24,112.73	148,741.15
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.68-	3,078.62-
	Major Account 480000 Total	417.68-	3,078.62-
	Fund 43260 Revenues Total	417.68-	3,078.62-
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,634.56-	91,656.03-
	Major Account 460000 Total	14,634.56-	91,656.03-
	Fund 43264 Revenues Total	14,634.56-	91,656.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,616.54	91,547.91
	554900 OTHER CONTRACTUAL SERVICE	18.02	108.12
	Major Account 520000 Total	14,634.56	91,656.03
	Fund 43264 Expenditures Total	14,634.56	91,656.03
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	58,064.27-
	Major Account 460000 Total	15,000.00-	58,064.27-
	Fund 43265 Revenues Total	15,000.00-	58,064.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,874.18	36,650.05
	511300 OVERTIME PAYMENTS @ 1.5		2,858.38
	511800 COMPENSATORY TIME PAID		444.21

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43265 OTHER FEDERAL FUNDS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	157.18	3,473.97
	512200 SICK LEAVE EXPENSE		184.64
	512300 HOLIDAY LEAVE EXPENSE	926.04	1,844.40
	512500 FUNERAL LEAVE EXPENSE	303.00	303.00
	515100 RETIREMENT PLANS EXPENSE	693.42	3,426.37
	515200 OASDI EXPENSE	672.72	3,286.36
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,649.26	9,895.56
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		788.06
	Major Account 510000 Total	12,278.60	63,201.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		198.00
	522200 CONFERENCE REGISTRATION		3,140.00
	532100 NON-CAPITALIZED EQUIP		15,320.00
	Major Account 520000 Total		18,658.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.08	3,654.16
	571900 MEALS-ONE DAY TRAVEL		9.72
	572100 COMMERCIAL TRANSPORTATION		1,844.73
	573100 STATE-OWNED TRANSPORTATION		309.08
	574500 PERSONAL VEHICLE MILEAGE	1,455.72	2,141.25
	575100 MISCELLANEOUS TRAVEL EXPENSE		150.00
	Major Account 570000 Total	1,800.80	8,108.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,782.00
	Major Account 580000 Total		1,782.00
	Fund 43265 Expenditures Total	14,079.40	91,750.74
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,358.02-	209,458.02-
	Major Account 460000 Total	32,358.02-	209,458.02-
	Fund 43266 Revenues Total	32,358.02-	209,458.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		420.00
	531100 OFFICE SUPPLIES EXPENSE		36.03
	554900 OTHER CONTRACTUAL SERVICES	37,384.59	163,847.10
	Major Account 520000 Total	37,384.59	164,303.13

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43266 OTHER FEDERAL FUNDS			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRAVEL EXP	1,702.50	20,514.55
	Major Account 570000 Total	1,702.50	20,514.55
	Fund 43266 Expenditures Total	39,087.09	184,817.68
	Program Revenues	<u>1,375,072.22</u>	<u>6,837,541.50</u>
	Program Expenditures	<u>1,992,408.19</u>	<u>8,492,194.24</u>

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 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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,503.85	39,503.85
	Major Account 460000 Total	39,503.85	39,503.85
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,204.04-
	Major Account 490000 Total		1,204.04-
	Fund 10000 Revenues Total	39,503.85	38,299.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,999.63	191,231.43
	511300 OVERTIME PAYMENTS	369.23	2,210.56
	511400 ON CALL PAY	1,090.86	4,788.09
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	350.88	1,320.70
	512100 VACATION LEAVE EXPENSE	2,731.69	16,882.81
	512200 SICK LEAVE EXPENSE	1,183.58	9,381.27
	512300 HOLIDAY LEAVE EXPENSE	5,000.56	9,751.81
	512500 FUNERAL LEAVE EXPENSE	41.82-	213.92
	512600 CIVIL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	3,869.18	17,708.66
	515200 FICA EXPENSE	3,789.88	17,068.45
	515400 LIFE & ACCIDENT INS EXP	13.32	79.33
	515500 HEALTH INSURANCE EXPENSE	6,182.50	38,804.09
	516300 EMPLOYEE ASSISTANCE PRO		154.50
	516500 WORKERS COMP PREMIUMS		4,058.51
	Major Account 510000 Total	65,539.49	314,410.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.88	4,630.53
	521200 COM EXPENSE - VOICE/DATA	3,489.00	9,027.18
	521300 FREIGHT EXPENSE	9.99	121.02
	521400 DATA PROCESSING EXPENSE	89.00	577.50
	521500 PUBLICATION & PRINT EXP		2,020.97
	522100 DUES & SUBSCRIPTION EXP		320.27
	522200 CONFERENCE REGISTRATION		2,206.39
	523100 UTILITIES EXPENSE	975.59	3,492.35
	524600 RENT EXPENSE-BUILDINGS	18.69	136.41
	524700 RENT EXP-OTHER REAL PROP		922.60
	526100 REP & MAINT-REAL PROPERT	526.95	1,801.39
	527100 REP & MAINT-OFFICE EQUIP	65.09	161.59
	527200 REP & MAINT-MOTOR VEHICL		292.84

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		45.00
	527500 REP & MAINT-COMM EQUIP	16.25	16.25
	531100 OFFICE SUPPLIES EXPENSE	562.44	2,416.57
	532100 NON-CAPITALIZED EQUIP PU		3,054.46
	533900 FOOD EXPENSE		1,406.40
	534600 ED & RECREATIONAL SUP EX	29.42	36.42
	538100 VEHICLE & EQUIP SUP EXP		203.14
	541100 ACCTG & AUDITING SERVICES		2,997.06
	542100 SOS TEMP SERV - PERSONNEL		2,042.70
	547901 JANITORIAL SERVICES	706.30	1,765.75
	548600 PEST CONTROL	15.75	15.75
	548700 REFUSE/RECYCLING	26.50	79.50
	549500 HAZARDOUS WASTE DISPOSAL		65.57
	554900 OTHER CONTRACTUAL SERVICES	59.00	125.35
	555100 DATA PROC SOFTW LIC FEE		1,202.60
	555200 SOFTWARE - NEW PURCHASES	127.50	4,671.40
	556100 INSURANCE EXPENSE		3,998.20
	559100 OTHER OPERATING EXP		2,410.50
	Major Account 520000 Total	5,830.47	52,263.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.28	3,248.38
	572100 COMMERCIAL TRANSPORTATIO		1,029.22
	573100 STATE-OWNED TRANSPORT	876.10	5,051.48
	574500 PERSONAL VEHICLE MILEAGE	62.99	175.11
	574600 CONT SERV/VOL TRAVEL EXP	62.01	2,543.07
	575100 MISC TRAVEL EXPENSE		213.60
	Major Account 570000 Total	1,431.38	12,260.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	30,331.82	49,028.24
	583600 COMMUN. & ELECTRONIC EQ	1,722.50	1,722.50
	Major Account 580000 Total	32,054.32	50,750.74
	Fund 10000 Expenditures Total	104,855.66	429,685.84
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.30	288.55
	Major Account 480000 Total	50.30	288.55
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.69

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND	490000 Other Financing Sources		
	Major Account 490000 Total		1.69-
	Fund 23110 Revenues Total	50.30-	290.24-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		370,541.24-
	Major Account 470000 Total		370,541.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.86-	4,339.72-
	Major Account 480000 Total	1,177.86-	4,339.72-
	Fund 23112 Revenues Total	1,177.86-	374,880.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,142.02	74,887.81
	511300 OVERTIME PAYMENTS		514.37
	511800 COMPENSATORY TIME PAID	222.72	2,900.03
	512100 VACATION LEAVE EXPENSE	904.10	7,429.44
	512200 SICK LEAVE EXPENSE	928.05	4,030.31
	512300 HOLIDAY LEAVE EXPENSE	1,688.52	3,758.17
	515100 RETIREMENT PLANS EXPENSE	1,264.15	7,002.53
	515200 FICA EXPENSE	1,225.99	6,713.44
	515400 LIFE & ACCIDENT INS EXP	4.72	34.60
	515500 HEALTH INSURANCE EXPENSE	1,773.94	12,073.00
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		1,773.14
	Major Account 510000 Total	21,154.21	121,184.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,647.88	5,689.73
	521300 FREIGHT EXPENSE		263.03
	521400 DATA PROCESSING EXPENSE	37.00	185.00
	521500 PUBLICATION & PRINT EXP	260.31	260.31
	522100 DUES & SUBSCRIPTION EXP	790.00	1,989.85
	526100 REP & MAINT-REAL PROPERT		652.00
	527100 REP & MAINT-OFFICE EQUIP	157.18	322.36
	527800 REP & MAINT-OTHER PROPER		424.75
	531100 OFFICE SUPPLIES EXPENSE	1,268.64	4,573.57
	532100 NON-CAPITALIZED EQUIP PU	269.00	1,563.76
	534700 ENG TECH & COMM SUP EXP		22,928.96
	534900 MISCELLANEOUS SUP EXP	549.85	987.07
	538100 VEHICLE & EQUIPMENT EXPENSE		156.72

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	547902 SECURITY SERVICES	480.00	588.00
	555200 SOFTWARE - NEW PURCHASES		459.30
	Major Account 520000 Total	8,459.86	41,044.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.07	740.02
	572100 COMMERCIAL TRANSPORTATIO	284.50	1,170.00-
	573100 STATE-OWNED TRANSPORT	931.05	3,996.10
	Major Account 570000 Total	1,238.62	3,566.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		82,873.56
	Major Account 580000 Total		82,873.56
	Fund 23112 Expenditures Total	30,852.69	248,668.43
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	352,676.78-	3,999,552.51-
	Major Account 460000 Total	352,676.78-	3,999,552.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		25.36-
	Major Account 490000 Total		25.36-
	Fund 43120 Revenues Total	352,676.78-	3,999,577.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,374.95	346,575.07
	511300 OVERTIME PAYMENTS	621.92	4,921.15
	511400 ON CALL PAY	1,079.40	4,816.22
	511800 COMPENSATORY TIME PAID	1,633.49	7,751.10
	512100 VACATION LEAVE EXPENSE	6,615.96	29,061.72
	512200 SICK LEAVE EXPENSE	2,487.36	14,317.04
	512300 HOLIDAY LEAVE EXPENSE	9,240.13	18,067.73
	512500 FUNERAL LEAVE EXPENSE	41.82-	
	512600 CIVIL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	7,040.73	31,899.32
	515200 FICA EXPENSE	6,844.25	30,416.59
	515400 LIFE & ACCIDENT INS EXP	25.60	154.39
	515500 HEALTH INSURANCE EXPENSE	12,034.74	74,268.66
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		7,880.61
	Major Account 510000 Total	119,956.71	570,436.05
	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,962.38	9,549.76
	521300 FREIGHT EXPENSE	26.48	210.61
	521400 DATA PROCESSING EXPENSE	151.00	887.50
	521500 PUBLICATION & PRINT EXP	885.41	12,829.38
	522100 DUES & SUBSCRIPTION EXP		320.26
	522200 CONFERENCE REGISTRATION		1,131.36
	523100 UTILITIES EXPENSE	975.59	3,492.33
	524600 RENT EXPENSE-BUILDINGS	18.68	136.40
	524700 RENT EXP-OTHER REAL PROP	2,472.00	5,594.60
	525100 RENT EXP-OFFICE EQUIP		396.95
	526100 REP & MAINT-REAL PROPERT		1,274.42
	527100 REP & MAINT-OFFICE EQUIP	333.94	508.25
	527200 REP & MAINT-MOTOR VEHICL		292.83
	527400 REP & MAINT-DATA PROC		45.00
	527500 REP & MAINT-COMM EQUIP	16.25	16.25
	531100 OFFICE SUPPLIES EXPENSE	881.54	6,140.36
	532100 NON-CAPITALIZED EQUIP PU		3,054.43
	533900 FOOD EXPENSE	8,271.00	12,307.87
	534600 ED & RECREATIONAL SUP EX	29.42	7,513.19
	538100 VEHICLE & EQUIP SUP EXP		203.11
	541100 ACCTG & AUDITING SERVICES		2,997.06
	542100 SOS TEMP SERV - PERSONNEL		2,042.69
	547100 EDUCATIONAL SERVICES	52,478.28	292,960.48
	547901 JANITORIAL SERVICES	706.30	1,765.75
	548600 PEST CONTROL	15.75	15.75
	548700 REFUSE/RECYCLING	26.50	79.50
	549500 HAZARDOUS WASTE DISPOSAL		65.57
	554900 OTHER CONTRACTUAL SERVICES	16,645.07	66,769.58
	555100 DATA PROC SOFTW LIC FEE	5,345.00	49,282.60
	555200 SOFTWARE - NEW PURCHASES	127.50	4,671.40
	556100 INSURANCE EXPENSE		3,998.19
	559100 OTHER OPERATING EXP		2,410.50
	Major Account 520000 Total	93,368.09	492,963.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,219.19	18,866.42
	572100 COMMERCIAL TRANSPORTATIO	4,027.26	6,415.88
	573100 STATE-OWNED TRANSPORT	1,865.63	10,511.15
	574500 PERSONAL VEHICLE MILEAGE	273.90	664.64

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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 CONT SERV/VOL TRAVEL EXP	28,700.55	69,170.82
	575100 MISC TRAVEL EXPENSE	163.80	305.30
	Major Account 570000 Total	39,250.33	105,934.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	30,331.79	49,028.21
	583600 COMMUN. & ELECTRONIC EQ	1,722.50	1,722.50
	Major Account 580000 Total	32,054.29	50,750.71
	590000 Government Aid		
	592106 SVRS FOR GROUPS OF DISAB		3,076.33
	599100 OTHER GOVERNMENT AID	300,569.41	2,807,132.31
	Major Account 590000 Total	300,569.41	2,810,208.64
	Fund 43120 Expenditures Total	585,198.83	4,030,293.54
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,662.56-	579,541.77-
	Major Account 460000 Total	20,662.56-	579,541.77-
	Fund 43122 Revenues Total	20,662.56-	579,541.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	49,761.85	560,993.02
	Major Account 590000 Total	49,761.85	560,993.02
	Fund 43122 Expenditures Total	49,761.85	560,993.02
	Program Revenues	335,063.65-	4,915,991.03-
	Program Expenditures	770,669.03	5,269,640.83

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,491.69-	15,598.77-
	Major Account 480000 Total	3,491.69-	15,598.77-
	Fund 10000 Revenues Total	3,491.69-	15,598.77-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	5,965.34	328,416.33
	Major Account 590000 Total	5,965.34	328,416.33
	Fund 10000 Expenditures Total	5,965.34	328,416.33
	Program Revenues	3,491.69-	15,598.77-
	Program Expenditures	5,965.34	328,416.33

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>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		133,487.77
	Major Account 490000 Total		133,487.77
	Fund 23120 Revenues Total		133,487.77
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.51-	336.69-
	Major Account 480000 Total	2.51-	336.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		133,487.77-
	Major Account 490000 Total		133,487.77-
	Fund 32310 Revenues Total	2.51-	133,824.46-
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		133,487.77
	Major Account 520000 Total		133,487.77
	Fund 32310 Expenditures Total		133,487.77
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		400,463.31-
	Major Account 460000 Total		400,463.31-
	Fund 43120 Revenues Total		400,463.31-
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		400,463.31
	Major Account 520000 Total		400,463.31
	Fund 43120 Expenditures Total		400,463.31
	Program Revenues	2.51-	400,800.00-
	Program Expenditures		533,951.08

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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	1,134,239.13-	9,269,667.93-
	Major Account 460000 Total	1,134,239.13-	9,269,667.93-
	Fund 43261 Revenues Total	1,134,239.13-	9,269,667.93-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	71,032.13	71,032.13
	Major Account 520000 Total	71,032.13	71,032.13
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS	1,063,207.00	9,198,635.80
	Major Account 580000 Total	1,063,207.00	9,198,635.80
	Fund 43261 Expenditures Total	1,134,239.13	9,269,667.93
	Program Revenues	1,134,239.13-	9,269,667.93-
	Program Expenditures	1,134,239.13	9,269,667.93
	Agency Revenues	7,158,363.21-	41,869,562.50-
	Agency Expenditures	12,453,572.74	45,165,216.23

Program Summary

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.30-	3,071.91-
	481200 GAIN OR LOSS-SALE OF INV	20,463.44	40,874.79
	Major Account 480000 Total	19,911.14	37,802.88
	Fund 63280 Revenues Total	19,911.14	37,802.88
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57.70	212.94
	Major Account 520000 Total	57.70	212.94
	Fund 63280 Expenditures Total	57.70	212.94
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,276.06-	29,147.75-
	482102 UNIVERSITY RENT	14,286.40-	68,430.59-
	482103 UNIV-AG SCHOOL RENT	12,852.18-	71,672.97-
	482115 BONUS-AG RENT		50,400.00-
	483402 UNIV LAND MGT	1,587.39-	7,603.43-
	483403 UNIV-AG LAND MGT	1,428.03-	13,563.69-
	Major Account 480000 Total	35,430.06-	240,818.43-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	1,297,667.71	1,345,926.52
	Major Account 490000 Total	1,297,667.71	1,345,926.52
	Fund 63320 Revenues Total	1,262,237.65	1,105,108.09
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,151.93-	439,527.19-
	481200 GAIN OR LOSS-SALE OF INV	3,158,942.42	6,309,864.61
	Major Account 480000 Total	3,079,790.49	5,870,337.42
	Fund 63330 Revenues Total	3,079,790.49	5,870,337.42
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,905.80	35,359.08
	Major Account 520000 Total	8,905.80	35,359.08
	Fund 63330 Expenditures Total	8,905.80	35,359.08
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	389,716.63-	2,786,420.67-
	Major Account 450000 Total	389,716.63-	2,786,420.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963,691.19-	5,294,458.29-
	481200 GAIN OR LOSS-SALE OF INV	38,462,367.37	76,447,986.14

Program Summary

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	484822 FEDERAL MINERAL DEPOSIT	4,538.46-	26,712.19-
	484823 OIL & GAS ROYALTIES	109,223.49-	1,013,638.93-
	484824 SAND & GRAVEL ROYALTIES	104.04-	6,460.10-
	484828 WATER ROYALTIES		646.45-
	Major Account 480000 Total	37,384,810.19	70,106,070.18
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	266,040.00-	1,272,603.44-
	491312 EASEMENTS		732.00-
	493112 UNCLAIMED PROPERTY		3,515,670.26-
	Major Account 490000 Total	266,040.00-	4,789,005.70-
	Fund 63340 Revenues Total	36,729,053.56	62,530,643.81
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	108,432.11	426,635.44
	Major Account 520000 Total	108,432.11	426,635.44
	Fund 63340 Expenditures Total	108,432.11	426,635.44
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,507.07-	19,645.86-
	481200 GAIN OR LOSS-SALE OF INV	86,523.33	172,827.35
	Major Account 480000 Total	83,016.26	153,181.49
	Fund 63350 Revenues Total	83,016.26	153,181.49
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	243.93	999.37
	Major Account 520000 Total	243.93	999.37
	Fund 63350 Expenditures Total	243.93	999.37
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.86-	2,256.84-
	Major Account 480000 Total	422.86-	2,256.84-
	Fund 65130 Revenues Total	422.86-	2,256.84-
	Program Revenues	41,173,586.24	69,694,816.85
	Program Expenditures	117,639.54	463,206.83

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	61,967.78-	65,136.04-
	Major Account 470000 Total	61,967.78-	65,136.04-
	Fund 10000 Revenues Total	61,967.78-	65,136.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,713.29	85,276.12
	512100 VACATION LEAVE EXPENSE	5,165.07	14,291.01
	512200 SICK LEAVE EXPENSE	443.62	2,214.18
	512300 HOLIDAY LEAVE EXPENSE	2,462.48	4,924.97
	515100 RETIREMENT PLANS EXPENSE	1,331.71	7,990.21
	515200 FICA EXPENSE	1,274.75	7,648.47
	515400 LIFE & ACCIDENT INS EXP	5.39	32.34
	515500 HEALTH INSURANCE EXPENSE	3,753.84	22,522.91
	516500 WORKERS COMP PREMIUMS		4,120.82
	Major Account 510000 Total	24,150.15	149,021.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	12.33
	521200 COM EXPENSE - VOICE/DATA	397.03	2,386.00
	521400 DATA PROCESSING EXPENSE	43.24	259.44
	522100 DUES & SUBSCRIPTION EXP	227.00	352.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	15.00	6,547.83
	531100 OFFICE SUPPLIES EXPENSE	114.00	437.54
	532100 NON-CAPITALIZED EQUIP PU		1,957.82
	541100 ACCTG & AUDITING SERVICES		819.04
	552200 SOFTWARE - NEW PURCHASES	787.41	1,132.41
	Major Account 520000 Total	1,734.05	14,054.41
	Fund 10000 Expenditures Total	25,884.20	163,075.44
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	23.00-	369.00-
	474100 GENERAL BUSINESS FEES	1,011.50-	8,412.50-
	Major Account 470000 Total	1,034.50-	8,781.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.05-	345.25-
	Major Account 480000 Total	62.05-	345.25-
	Fund 23230 Revenues Total	1,096.55-	9,126.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424.84	2,602.07

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		220.57
	512300 HOLIDAY LEAVE EXPENSE	68.28	136.56
	515100 RETIREMENT PLANS EXPENSE	36.92	221.57
	515200 FICA EXPENSE	34.18	205.09
	515400 LIFE & ACCIDENT INS EXP	.21	1.26
	515500 HEALTH INSURANCE EXPENSE	144.32	866.05
	516500 WORKERS COMP PREMIUMS		161.52
	Major Account 510000 Total	708.75	4,414.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.51	966.94
	521200 COM EXPENSE - VOICE/DATA	28.46	170.76
	521500 PUBLICATION & PRINT EXP		1,704.95
	524600 RENT EXPENSE-BUILDINGS	15.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		44.73
	541100 ACCTG & AUDITING SERVICES		121.83
	Major Account 520000 Total	219.97	3,099.21
	Fund 23230 Expenditures Total	928.72	7,513.90
	Program Revenues	63,064.33	74,262.79
	Program Expenditures	26,812.92	170,589.34

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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	14.22-	81.37-
	Major Account 480000 Total	14.22-	81.37-
	Fund 23210 Revenues Total	14.22-	81.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		96.05
	Major Account 520000 Total		96.05
	Fund 23210 Expenditures Total		96.05
	Program Revenues	14.22-	81.37-
	Program Expenditures		96.05

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	150.00-	2,310.00-
	474115 LEASE OR DEED FEES		29.00-
	474116 MISCELLANEOUS FEES	1,505.00-	6,070.75-
	474117 SUB-LEASE FEE	163.40-	3,186.46-
	474131 CONDEMNATION FEE		150.00-
	Major Account 470000 Total	1,818.40-	11,746.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,158.23-	227,160.11-
	482119 OTHER		1,632.00-
	483200 BUILDING & SPACE RENTAL		6,212.50-
	484500 REIMB NON-GOVT SOURCES	474.00-	4,991.94-
	Major Account 480000 Total	39,632.23-	239,996.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,043,000.00-
	Major Account 490000 Total		9,043,000.00-
	Fund 23220 Revenues Total	41,450.63-	9,294,742.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,325.18	535,552.96
	511200 TEMPORARY SALARIES-WAGE		2,898.00
	511600 PER DIEM PAYMENTS	560.00	3,640.00
	512100 VACATION LEAVE EXPENSE	13,287.58	55,711.83
	512200 SICK LEAVE EXPENSE	3,253.90	21,625.18
	512300 HOLIDAY LEAVE EXPENSE	14,925.01	29,850.01
	512500 FUNERAL LEAVE EXPENSE		4,010.04
	515100 RETIREMENT PLANS EXPENSE	8,071.44	48,428.64
	515200 FICA EXPENSE	7,663.83	46,245.50
	515400 LIFE & ACCIDENT INS EXP	30.80	184.80
	515500 HEALTH INSURANCE EXPENSE	19,579.48	116,120.84
	516300 EMPLOYEE ASSISTANCE PRO		330.00
	516500 WORKERS COMP PREMIUMS		11,704.66
	Major Account 510000 Total	143,697.22	876,302.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.36	7,213.76
	521200 COM EXPENSE - VOICE/DATA	6,550.07	23,310.67
	521291 COM EXPENSE - VIDEO	142.00	142.00
	521300 FREIGHT EXPENSE	28.50	80.43
	521500 PUBLICATION & PRINT EXP	1,744.74	4,034.79
	521501 NEWSPAPER PUBLICATIONS EXPENSE	30,254.46	46,121.15

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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		
	521502 PRINTING-BUS CARDS, FORMS	21.00	892.90
	521503 PHOTOCOPIER EXPENSE	275.83	1,201.79
	522100 DUES & SUBSCRIPTION EXP	710.00	4,582.25
	522200 CONFERENCE REGISTRATION		379.00
	523101 BUILDING NATURAL GAS EXPENSE	192.63	437.01
	523102 BUILDING ELECTRICITY EXPENSE	322.76	3,618.96
	523103 BUILDING WATER EXPENSE		381.27
	523500 PROMPT PAY INTEREST		4.16
	524600 RENT EXPENSE-BUILDINGS	140.00	1,126.58
	525100 RENT EXP-OFFICE EQUIP		275.40
	525500 RENT EXP-OTHER PERS PROP		106.00
	526100 REP & MAINT-REAL PROPERT	108,696.75	223,866.62
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL	221.77	6,107.11
	527400 REP & MAINT-DATA PROC		1,392.06
	527500 REP & MAINT-COMM EQUIP	378.90	1,136.70
	531100 OFFICE SUPPLIES EXPENSE	1,431.00	7,518.40
	532100 NON-CAPITALIZED EQUIP PU	1,705.07	10,318.69
	533100 HOUSEHOLD & INSTIT EXP		255.67
	534500 AGRICULTURAL SUPPLIES EX	7,834.80	67,290.91
	534600 ED & RECREATIONAL SUP EX	895.90	895.90
	534700 ENG TECH & COMM SUP EXP	80.22	875.45
	534800 CONST & MAINT SUP EXP	61.32	107.04
	538100 VEHICLE & EQUIP SUP EXP	4,876.52	29,083.11
	541100 ACCTG & AUDITING SERVICES		7,856.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,550.00	1,550.00
	548501 LAWN AND LANDSCAPE EXPENSE	265.00	1,541.00
	548600 PEST CONTROL	27.00	162.00
	548700 REFUSE/RECYCLING	36.50	219.54
	548800 FIRE EXTINGUISHERS		51.00
	548900 WEED CONTROL	31,466.25	141,357.70
	549201 JANITORIAL SERVICES EXPENSE	300.00	2,350.00
	549202 RUG RENTAL SERVICES EXPENSE		305.19
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	10,385.54
	554901 COURIER EXPENSES	101.48	1,023.40
	554902 OTHER CONTRACTUAL SERVICES		605.00
	555200 SOFTWARE - NEW PURCHASES	65.94	65.94
	556100 INSURANCE EXPENSE		9,715.99

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE		2,965,147.02
	Major Account 520000 Total	202,433.77	3,585,211.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,562.89	11,861.16
	574500 PERSONAL VEHICLE MILEAGE	1,044.81	7,074.48
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total	2,607.70	18,936.14
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		75,249.00
	Major Account 580000 Total		75,249.00
	Fund 23220 Expenditures Total	348,738.69	4,555,698.78
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,994.94-	70,608.81-
	482112 COMMON AG RENT	7,210,329.85-	14,225,533.89-
	482113 OIL & GAS RENT	279.00	59,770.32-
	482114 SAND & GRAVEL RENT		1,666.50-
	482115 BONUS-AG RENT	580,700.00-	810,000.00-
	482116 BONUS-MINERALS		273,226.20-
	482118 WATER LEASE RENT		250.00-
	Major Account 480000 Total	7,813,745.79-	15,441,055.72-
	490000 Other Financing Sources		
	493101 OPERATING TRANSFERS IN	1,234,975.00-	1,234,975.00-
	Major Account 490000 Total	1,234,975.00-	1,234,975.00-
	Fund 61360 Revenues Total	9,048,720.79-	16,676,030.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	61,967.78	61,967.78
	Major Account 520000 Total	61,967.78	61,967.78
	Fund 61360 Expenditures Total	61,967.78	61,967.78
	Program Revenues	9,090,171.42-	25,970,773.48-
	Program Expenditures	410,706.47	4,617,666.56
	Agency Revenues	32,020,336.27	43,649,699.21
	Agency Expenditures	555,158.93	5,251,558.78

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117,182.12-	686,938.82-
	483200 BUILDING & SPACE RENTAL	125.00-	
	484115 MISCELLANEOUS	135.00-	135.00-
	Major Account 480000 Total	117,442.12-	687,073.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,039,151.00-
	Major Account 490000 Total		3,039,151.00-
	Fund 23290 Revenues Total	117,442.12-	3,726,224.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,020.34	82,693.66
	511800 COMPENSATORY TIME PAID	276.61	907.98
	512100 VACATION LEAVE EXPENSE	851.94	3,528.46
	512200 SICK LEAVE EXPENSE	347.67	3,617.76
	512300 HOLIDAY LEAVE EXPENSE	1,608.02	3,617.76
	515100 RETIREMENT PLANS EXPENSE	1,205.90	7,066.11
	515200 FICA EXPENSE	1,130.92	6,626.83
	515400 LIFE & ACCIDENT INS EXP	7.00	41.30
	515500 HEALTH INSURANCE EXPENSE	4,023.72	23,433.74
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,154.50
	Major Account 510000 Total	22,472.12	132,763.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.44	630.85
	521200 COM EXPENSE - VOICE/DATA	335.64	2,546.17
	521400 DATA PROCESSING EXPENSE	129.95	1,152.65
	521500 PUBLICATION & PRINT EXP		41.00
	521502 PRINTING		978.33
	521503 ADVERTISING	522.63	4,571.64
	521900 AWARDS EXPENSE		34.60
	522100 DUES & SUBSCRIPTION EXP	92.78	761.26
	522200 CONFERENCE REGISTRATION		335.00
	522900 EMPLOYEE PARKING EXP	240.00	720.00
	523131 GAS AND HEATING FUELS	440.92	619.45
	523132 ELECTRICITY	154.90	1,920.81
	523133 WATER AND SEWAGE	46.39	344.41
	524700 RENT EXP-OTHER REAL PROP	54.39	2,984.40
	524900 RENT EXP-DEPR SURCHARGE	4,919.15	9,838.30
	525100 RENT EXP-OFFICE EQUIP		416.39

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	65.00	734.50
	525500 RENT EXP-OTHER PERS PROP	8.00	592.58
	526101 BLDG-STRUCT MAINT & REPAIR	120.00	2,787.80
	527200 REP & MAINT-MOTOR VEHICL	15.00	283.36
	527400 REP & MAINT-DATA PROC		338.00
	531100 OFFICE SUPPLIES EXPENSE	234.08	1,440.48
	533132 SANITATION JANITORIAL		22.30
	533133 FOOD SERV INSTITUTIONAL		9.00
	533900 FOOD EXPENSE	28.00	322.00
	534600 ED & RECREATIONAL SUP EX		3,857.14
	534900 MISCELLANEOUS SUP EXP		72.45
	538100 VEHICLE & EQUIP SUP EXP	387.87	1,500.48
	541100 ACCTG & AUDITING SERVICES		19,650.70
	543100 IT CONSULTING-APPLICATIONS		382.50
	547101 MEDIA/ADVERTISING SERV	500.00	1,035.52
	548600 PEST CONTROL	58.00	525.00
	548700 REFUSE/RECYCLING	36.00	148.47
	549200 JANITORIAL SERVICES	610.00	3,660.00
	554901 SECURITY SERVICES		1,560.00
	556100 INSURANCE EXPENSE		201.83
	Major Account 520000 Total	9,093.14	67,019.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.33	3,287.09
	571900 MEALS-ONE DAY TRAVEL		5.88
	572100 COMMERCIAL TRANSPORTATIO		153.50
	573100 STATE-OWNED TRANSPORT		395.85
	574500 PERSONAL VEHICLE MILEAGE	1,008.06	2,630.36
	574700 VOLUNTEER TRAVEL EXPENSES		225.00
	575100 MISC TRAVEL EXPENSE	4.00	27.50
	Major Account 570000 Total	1,210.39	6,725.18
	590000 Government Aid		
	599161 DIST OF AID	916,081.47	9,003,726.91
	Major Account 590000 Total	916,081.47	9,003,726.91
	Fund 23290 Expenditures Total	948,857.12	9,210,234.56
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.71-	1,579.35-
	483200 BUILDING & SPACE RENTAL	580.00-	6,480.00-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>871.71-</u>	<u>8,059.35-</u>
	Fund 23295 Revenues Total	<u>871.71-</u>	<u>8,059.35-</u>
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	<u>100.00</u>	<u>100.00</u>
	Major Account 520000 Total	<u>100.00</u>	<u>100.00</u>
	Fund 23295 Expenditures Total	<u>100.00</u>	<u>100.00</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,826.90-</u>	<u>10,448.91-</u>
	481200 GAIN OR LOSS-SALE OF INV	<u>81,878.01</u>	<u>163,733.45</u>
	Major Account 480000 Total	<u>80,051.11</u>	<u>153,284.54</u>
	Fund 23430 Revenues Total	<u>80,051.11</u>	<u>153,284.54</u>
	Program Revenues	<u><u>38,262.72-</u></u>	<u><u>3,580,999.63-</u></u>
	Program Expenditures	<u><u>948,957.12</u></u>	<u><u>9,210,334.56</u></u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	1,062.98-	834,015.98-
	461113 DJ REIMBURSEMENTS		29,482.95-
	463200 CAP GRANTS - STATE AGENC	219,295.36-	794,170.52-
	465100 NONGRANT REIMBURSEMENTS		1,050.00-
	Major Account 460000 Total	220,358.34-	1,658,719.45-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		165.00-
	472221 OTHER PUBLICATIONS (TAXABLE)	10.00-	10.00-
	474101 PLAN REVIEW FEE	332.80-	2,259.18-
	476164 LIFETIME HABITAT STAMP	51,580.00-	105,600.00-
	476170 HABITAT STAMP ROLLUP	16.00-	16.00-
	476171 HABITAT STAMP	354,686.09-	1,129,697.09-
	476173 STATE WATERFOWL STAMP	30,796.00-	87,116.00-
	476175 LIFETIME STATE WATERFOWL STAMP	11,000.00-	16,500.00-
	476191 AQUATIC HABITAT STAMP	7.50-	7.50-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	5.00-	8.00-
	Major Account 470000 Total	448,433.39-	1,341,378.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,714.21-	107,572.16-
	482150 HAYING INCOME		11,334.64-
	482151 CROP INCOME	12,688.29-	15,368.99-
	482152 GRAZING	3,471.77-	7,800.09-
	484100 OPERATING DONATIONS & CO		100.00-
	484116 ST WATERFOWL STAMP		5.00
	485191 PROPERTY DAMAGES		1,809.30-
	Major Account 480000 Total	35,874.27-	143,980.18-
	Fund 23340 Revenues Total	704,666.00-	3,144,078.40-
Expenditures			
	510000 Personal Services		
	511100 Personal Services	29,637.67	193,973.29
	511200 Temporary Salaries-Wages	12,540.50	183,047.90
	511300 OVERTIME PAYMENTS	334.05	1,091.81
	511800 COMPENSATORY TIME PAID	47.03	777.36
	512100 VACATION LEAVE EXPENSE	12,568.25	28,106.50
	512200 SICK LEAVE EXPENSE	534.50	2,438.41
	512300 HOLIDAY LEAVE EXPENSE	3,719.31	9,261.37
	515100 Retirement Plans Expense	3,507.41	17,690.08
	515200 OASDI Expense	4,329.81	30,743.69
	515400 Life & Accident Ins Expense	14.86	84.69

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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			
Expenditures	510000 Personal Services		
	515500 Health Insurance Expense	8,972.18	59,200.37
	516200 TUITION ASSISTANCE	627.75	627.75
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		4,600.96
	Major Account 510000 Total	<u>76,833.32</u>	<u>531,824.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.58	222.76
	521200 COM EXPENSE - VOICE/DATA	497.22	3,682.95
	521400 DATA PROCESSING EXPENSE	13.86	238.00
	521500 PUBLICATION & PRINT EXP	13,559.65	13,559.65
	521502 PRINTING		4,439.35
	521503 ADVERTISING (OUTSIDE VENDORS)		470.80
	522100 DUES & SUBSCRIPTION EXP	3,600.50	3,762.50
	522200 CONFERENCE REGISTRATION		660.08
	523131 GAS AND HEATING FUELS	37.61	5,788.84
	523132 ELECTRICITY	1,104.50	5,131.74
	523133 WATER & SEWAGE	1.72	6.13
	524100 RENT EXPENSE - LAND		26,019.79
	524700 RENT EXP-OTHER REAL PROP	12.29	24.03
	525100 RENT EXP-OFFICE EQUIP		441.88
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	525556 CONSTRUCTION EQUIPMENT		2,548.35
	526101 BLDG-STRUC MAINT AND REPAIR	2,500.00	4,704.53
	526102 LAND MAINT AND REPAIR	1,812.25	20,242.83
	527200 REP & MAINT-MOTOR VEHICL	14,259.11	36,077.99
	527500 REP & MAINT-COMM EQUIP		288.00
	527879 CONST MAINT & SHOP	5,064.17	25,227.30
	531100 OFFICE SUPPLIES EXPENSE	297.55	1,398.60
	533101 CLOTHING		476.18
	533132 SANITATION JANITORIAL	96.39	154.42
	533133 FOOD SERV INSTITUTIONAL	259.71	259.71
	534500 AGRICULTURAL SUPPLIES EX	1,978.60	37,215.39
	534600 ED & RECREATIONAL SUP EX		565.60
	534700 ENG TECH & COMM SUPPLIES		30.00
	534800 CONST & MAINT SUP EXP	4,690.61	36,779.30
	534948 NONEXPENDABLE PROPERY	780.99	5,126.01
	538100 VEHICLE & SUP EXP	8,940.97	138,062.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE	784.02	9,360.03

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		
	541100 ACCTG & AUDITING SERVICES		14,653.71
	545000 LABORATORY SERVICES	125.00	438.30
	548501 TREE THINNING/CLEARING		23,680.00
	548503 CUSTOM FARMING		244.00
	548700 REFUSE/RECYCLING	233.10	1,357.20
	548900 Weed Control	11,077.93	75,256.94
	549100 LAUNDRY/UNIFORM SERVICES		29.00
	549600 CONSTRUCTION SERVICES	6,533.70	17,681.50
	554900 OTHER CONTRACTUAL SERVICES		28,623.59
	556100 INSURANCE EXPENSE		33,965.16
	Major Account 520000 Total	78,457.03	578,970.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.17	4,197.14
	571900 MEALS ONE DAY TRAVEL		57.10
	572100 COMMERCIAL TRAVEL		117.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.08	958.04
	Major Account 570000 Total	211.25	5,329.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,700.00	49,553.70
	584200 VEHICLES & VEHICLE EQ		125,165.00
	Major Account 580000 Total	5,700.00	174,718.70
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	20,971.92	741,923.03
	599300 DISTRIBUTION OF AID	49,601.47	119,838.26
	Major Account 590000 Total	70,573.39	861,761.29
	Fund 23340 Expenditures Total	231,774.99	2,152,603.95
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,055.42
	515200 FICA EXPENSE		539.73
	516500 Workers Compensation Premiums		46.80
	Major Account 510000 Total		7,641.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	343.00
	531100 OFFICE SUPPLIES EXPENSE	155.64	355.36
	533101 CLOTHING		9.99
	534500 AGRICULTURAL SUPPLIES EX		1,924.06
	534600 ED & RECREATIONAL SUP EX		423.00

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	560.16	7,324.14
	534950 COMPUTER HARDWARE (UNDER 1,500		1,288.99
	538100 VEHICLE & EQUIP SUP EXP	134.78	152.88
	542100 SOS TEMP SERV - PERSONNEL		16,913.68
	554900 OTHER CONTRACTUAL SERVICE	9,425.38	16,863.15
	Major Account 520000 Total	10,325.96	45,598.25
	570000 Travel Expenses		
	571100 BOARD AND LODGING	139.72	1,177.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.81	2,442.90
	574700 VOLUNTEER TRAVEL EXP		555.20
	Major Account 570000 Total	214.53	4,175.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,971.98
	Major Account 580000 Total		1,971.98
	590000 Government Aid		
	599161 Distribution of Aid	66,288.00	299,089.27
	599300 1099-AID-SERVICES	116,467.04	233,872.51
	Major Account 590000 Total	182,755.04	532,961.78
	Fund 43320 Expenditures Total	193,295.53	592,349.86
	Program Revenues	<u>704,666.00</u>	<u>3,144,078.40</u>
	Program Expenditures	<u>425,070.52</u>	<u>2,744,953.81</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,096.10	312,597.18
	511200 TEMPORARY SALARIES-WAGES		739.30
	511300 OVERTIME PAYMENTS		1,385.02
	511800 Compensatory Time Paid	70.01	7,510.28
	512100 VACATION LEAVE EXPENSE	2,838.59	29,073.17
	512200 SICK LEAVE EXPENSE	367.47	14,350.58
	512300 HOLIDAY LEAVE EXPENSE	2,684.05	11,414.25
	512400 MILITARY LEAVE EXPENSE		489.96
	512500 FUNERAL LEAVE EXPENSE	306.06	446.10
	512600 CIVIL LEAVE EXPENSE	21.25	21.25
	512700 INJURY LEAVE EXPENSE		66.58
	515100 RETIREMENT PLANS EXPENSE	4,221.67	28,255.74
	515200 OASDI EXPENSE	4,189.44	27,668.75
	515400 LIFE & ACCIDENT INS EXPENSE	36.76	235.82
	515500 HEALTH INSURANCE EXPENSE	8,103.97	54,937.89
	516500 WORKERS COMP PREMIUMS		5,688.28
	Major Account 510000 Total	<u>72,935.37</u>	<u>494,880.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.69	1,652.93
	521200 COM EXPENSE-VOICE DATA	431.17	3,263.02
	521500 PUBLICATION & PRINT EXP		3.39
	521502 PRINTING	4.23	75.06
	521900 AWARDS EXPENSE		126.76
	522100 DUES & SUBSCRIPTION EXP	45.00	67.50
	522200 CONFERENCE REGISTRATION	44.85	129.85
	523131 GAS & HEATING FUELS	26.49	65.92
	523132 ELECTRICITY	255.71	458.92
	524700 RENT EXP-OTHER REAL PROP		205.50
	525100 RENT EXP-OFFICE EQUIP		51.64
	525200 RENT EXP-DATA PROC EQUIP	81.08	568.51
	525556 CONSTRUCTION EQUIPMENT	240.00	240.00
	526101 BLDG-STRUC MAINT AND REPAIR		728.98
	527200 REP & MAINT-MOTOR VEHICL	236.42	3,267.26
	527400 REP & MAINT-DATA PROC		35.00
	527500 REP & MAINT-COMM EQUIP	578.51	1,365.94
	527600 REP & MAINT-HOUSE/INST E		190.70
	527800 REP & MAINT-OTHER PROPER		10.64
	527879 CONST MAINT & SHOP		223.60

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	71.60	826.77
	533101 CLOTHING	319.98	21,048.29
	534600 ED & RECREATIONAL SUP EX	18.00	73.50
	534700 ENG TECH & COMM SUP EXP	82.00	113.78
	534800 CONST & MAINT SUP EXP		190.25
	534947 LAW ENF SUPPLIES		826.34
	534948 NONEXPENDABLE PROPERTY		2,521.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.13	164.41
	546900 OTHER MEDICAL SERVICES		31.95
	554900 OTHER CONTRACTUAL SERVICES		27.60
	554901 SECURITY SERVICES	7.48	22.44
	556100 INSURANCE EXPENSE		7,084.21
	Major Account 520000 Total	2,708.34	45,662.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.00	1,325.06
	Major Account 570000 Total	133.00	1,325.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45.00
	584200 VEHICLES & VEHICLE EQ		168,217.50
	Major Account 580000 Total		168,262.50
	Fund 10000 Expenditures Total	75,776.71	710,129.99
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		153,153.00-
	461112 PR REIMBURSEMENTS	39,434.50-	807,525.38-
	461113 DJ REIMBURSEMENTS	53,247.84-	1,165,508.24-
	461500 OP GRANTS - STATE AGENCI		7,066.20-
	463200 CAP GRANTS - STATE AGENC	84,605.08-	240,344.17-
	Major Account 460000 Total	177,287.42-	2,373,596.99-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		2,544.56-
	472180 RESALE ITEMS (NONTAXABLE)	71.28-	550.30-
	472181 RESALE ITEMS (TAXABLE)	1,457.39-	10,981.86-
	472210 SUBSCRIPTIONS (NONTAXABLE)	46,200.71-	97,450.21-
	472211 SUBSCRIPTIONS (TAXABLE)	15,122.34-	93,589.97-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	153.25-	980.77-
	472221 OTHER PUBLICATIONS (TAXABLE)	2,743.00-	16,933.83-
	472222 CLASSIFIED MAGAZINE ADS	596.22-	3,229.73-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472224 FISHING GUIDE ADV	1,806.25-	1,806.25-
	472230 CALENDAR (NONTAXABLE)	1,258.20-	3,767.04-
	472231 CALENDAR (TAXABLE)	6,326.95-	25,710.63-
	472232 DISPLAY MAGAZINE ADS		606.27-
	474100 GENERAL BUSINESS FEES	31.82-	221.40-
	474101 PLAN REVIEW FEE	332.81-	2,259.19-
	474103 PERMIT ISSUE FEES	34,801.40-	160,872.56-
	475111 BOAT REGISTRATION/CERTIFICATE	6,097.60-	278,844.89-
	475112 REFUND BOAT CERTIFICATE	120.36	2,666.99
	476101 MISC PERMITS	14,689.50-	27,469.00-
	476104 RETURNED CHECK FEE	20.00-	146.67-
	476108 COMBO HUNT/FISH DUPLICATE	491.00-	2,827.00-
	476111 NONRESIDENT ANNUAL HUNT	265,520.00-	744,559.00-
	476112 ANNUAL HUNT	98,151.00-	309,275.00-
	476113 HUNT/FISH COMBO	70,673.00-	184,643.00-
	476114 DUPLICATE HUNT PERMITS	1,080.00-	2,775.00-
	476115 NONRESIDENT FUR HARVEST	672.00-	1,120.00-
	476116 FUR HARVEST	23,850.00-	42,465.00-
	476117 NONRESIDENT YOUTH HUNT	3,185.00-	6,656.00-
	476119 BANDS, TAGS, ETC	591.00-	3,256.70-
	476121 NONRESIDENT 3-DAY FISH	803.50-	99,605.50-
	476122 3-DAY FISH	172.50-	11,587.50-
	476123 NONRESIDENT ANNUAL FISH	2,821.50-	106,326.00-
	476124 ANNUAL FISH	18,585.90-	665,687.30-
	476125 FISH/HUNT COMBO		90.00-
	476126 DUPLICATE FISH PERMITS	55.00-	2,392.50-
	476131 NONRESIDENT BIG GAME - DEER	250,722.00-	1,371,502.00-
	476132 BIG GAME - DEER	481,208.00-	2,204,575.50-
	476133 DUPLICATE DEER PERMIT	2,962.00-	7,662.00-
	476134 NONRESIDENT BIG GAME - WILD TU	11,900.00-	66,045.00-
	476135 BIG GAME - WILD TURKEY	29,520.50-	224,917.00-
	476136 DUPLICATE WILD TURKEY PERMIT	175.00-	365.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE		10,164.00-
	476138 BIG GAME - ANTELOPE	54.00-	13,527.00-
	476139 DUPLICATE ANTELOPE PERMIT	108.00-	143.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		16,375.00-
	476143 BIG GAME - ELK APP FEE	8.50-	42.50-
	476144 BIG GAME - ELK		132.00-

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		
	476145 DEER STATEWIDE BUCK NONRESIDEN	21,240.00-	109,740.00-
	476146 DEER STATEWIDE BUCK	79,852.50-	566,527.50-
	476147 DEER NONRES ANTLERLESS SC	19,359.00-	108,297.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	1,937.77-	16,284.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	54.00-	229.50-
	476153 LANDOWNER BIG GAME - DEER	24,745.50-	149,948.50-
	476154 LANDOWNER BIG GAME - ELK	26.40-	264.00-
	476155 LANDOWNER BIG GAME - WILD TURK	874.00-	7,764.50-
	476158 DEER NONRES LANDOWN ANTERLS SC	108.00-	950.00-
	476169 LIFETIME FISH/HUNT COMBO		41.00-
	476186 TROUT TAGS		5,984.00-
	476189 HUNTER ED CARD FEES	880.00-	7,455.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY		22.00-
	476198 APPRENTICE HUNT ED CERT	1,530.00-	7,110.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,930.00-	7,676.50-
	476203 FISH 1-DAY NONRESIDENT	1,267.50-	76,044.00-
	476204 FISH 1-DAY	951.50-	43,273.00-
	476205 HUNT 2-DAY NONRESIDENT	46,410.00-	47,705.00-
	476211 LIFETIME HUNT (0-5)	2,875.00-	5,125.00-
	476212 LIFETIME HUNT (6-15)	8,695.00-	29,045.00-
	476213 LIFETIME HUNT (16-45)	28,215.00-	49,590.00-
	476214 LIFETIME HUNT (46 +)	6,845.00-	12,950.00-
	476216 LIFETIME FISH (0-5)	2,625.00-	4,200.00-
	476217 LIFETIME FISH (6-15)	2,925.00-	7,650.00-
	476218 LIFETIME FISH (16-45)	7,150.00-	16,575.00-
	476219 LIFETIME FISH (46 +)	2,925.00-	5,625.00-
	476221 LIFETIME COMBO F/H (0-5)	26,400.00-	50,050.00-
	476222 LIFETIME COMBO F/H (6-15)	46,000.00-	96,800.00-
	476223 LIFETIME COMBO F/H (16-45)	35,425.00-	58,860.00-
	476224 LIFETIME COMBO F/H (46 +)	9,600.00-	16,000.00-
	476231 LIFETIME HUNT NONRES (0-16)	2,500.00-	3,125.00-
	476232 LIFETIME HUNT NONRES (17 +)	3,000.00-	12,000.00-
	476234 LIFETIME FISH NONRES (0-16)	450.00-	450.00-
	476235 LIFETIME FISH NONRES (17 +)		750.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,500.00-	4,500.00-
	476241 LIFETIME DUPLICATE PAPER	223.00-	933.00-
	476251 NON-RES PADDLEFISH SNAGGING		1,540.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,520.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,784,416.93-	8,385,617.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,593.88-	383,411.84-
	482150 HAYING INCOME		670.00-
	482151 CROP INCOME	20,332.63-	20,720.76-
	482160 LAND LEASE		1,586.00-
	482300 RIGHT OF WAY REVENUE		2,609.76-
	483231 ENTRANCE ADM (TAXABLE)	157.83-	5,165.57-
	484100 OPERATING DONATIONS & CO	9,975.00	34,495.00-
	484115 MISCELLANEOUS	2,191.66-	7,535.36-
	485100 FINES FORFEITS & PENALTI	6,243.00-	29,564.75-
	486300 CLEARING ACCOUNT	3,599.49	3,854.05-
	486400 CASH OVER ADJUSTMENT	145.10-	718.26-
	486500 MISCELLANEOUS ADJUSTMENT	609.34-	873.22-
	486600 CREDIT CARD CLEARING	405,385.65	74,697.85-
	Major Account 480000 Total	320,686.70	565,902.42-
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY		11,275.00-
	Major Account 490000 Total		11,275.00-
	Fund 23320 Revenues Total	1,641,017.65-	11,336,391.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526,032.92	3,355,228.37
	511200 TEMPORARY SALARIES-WAGE	45,045.05	302,128.03
	511300 OVERTIME PAYMENTS	3,067.99	14,283.56
	511800 COMPENSATORY TIME PAID	4,222.43	54,823.91
	511900 SUPPLEMENTAL		9,000.00
	512100 VACATION LEAVE EXPENSE	68,045.76	355,548.06
	512200 SICK LEAVE EXPENSE	17,931.97	130,656.61
	512300 HOLIDAY LEAVE EXPENSE	48,761.03	144,982.49
	512400 MILITARY LEAVE EXPENSE		2,286.48
	512500 FUNERAL LEAVE EXPENSE	2,195.93	7,964.82
	512600 CIVIL LEAVE EXPENSE	276.29	276.29
	512700 INJURY LEAVE EXPENSE	389.26	1,312.84
	515100 RETIREMENT PLANS EXPENSE	50,566.68	304,361.93
	515200 FICA EXPENSE	51,480.54	313,372.38
	515400 LIFE & ACCIDENT INS EXP	328.33	1,990.79
	515500 HEALTH INSURANCE EXPENSE	139,503.10	843,137.13
	516200 TUITION ASSISTANCE	271.69	1,507.44

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		3,026.93
	516400 UNEMPLOYM COMP INS EXP		583.75
	516500 WORKERS COMP PREMIUMS		54,259.48
	Major Account 510000 Total	958,118.97	5,900,731.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,604.52	65,486.36
	521200 COM EXPENSE - VOICE/DATA	11,663.93	80,865.38
	521300 FREIGHT EXPENSE		2,011.08
	521400 DATA PROCESSING EXPENSE	2,091.10	11,402.08
	521500 PUBLICATION & PRINT EXP	25.05	68,836.01
	521501 PUBLICATIONS	14,413.80	61,132.38
	521502 PUBLICATION & PRINT EXP	3,602.72	35,336.43
	521503 ADVERTISING	13,036.50	28,633.17
	521800 CASH SHORT ADJUSTMENT	193.31	275.09
	521900 AWARDS EXPENSE		366.87
	522100 DUES & SUBSCRIPTION EXP	3,759.62	24,453.55
	522200 CONFERENCE REGISTRATON	1,296.91	11,695.22
	523131 GAS AND HEATING FUELS	5,042.08	18,544.13
	523132 ELECTRICITY	17,910.89	110,067.28
	523133 WATER AND SEWAGE	379.17	1,327.92
	524600 RENT EXPENSE-BUILDINGS	11,449.88	64,112.77
	524700 RENT EXP-OTHER REAL PROP	328.03	4,091.01
	524900 RENT EXP-DEPR SURCHARGE	189.85	1,139.10
	525100 RENT EXP-OFFICE EQUIP		6,151.77
	525200 RENT EXP-DATA PROC EQUI	846.62	5,937.07
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	308.20	923.60
	525556 CONSTRUCTION EQUIPMENT		695.00
	525557 ENGINEERING TECHNICAL		8.00
	526101 BLDG - STRUCT	3,997.60	24,648.07
	526102 LAND MAINT AND REPAIR	213.30	5,986.55
	527100 REP & MAINT-OFFICE EQUIP		596.97
	527200 REP & MAINT-MOTOR VEHICL	7,092.07	78,005.21
	527400 REP & MAINT	713.75	966.82
	527500 REP & MAINT-COMM EQUIP	2,699.74	7,241.23
	527600 HOUSEHOLD AND INSTITUTIONAL EQ	453.64	957.04
	527700 R&P HOUSE/INSTITUTIONAL EQUIP		990.63
	527800 REPAIR AND MAINT - OTHER		321.06

Secure Version - Prior Month

As of December 31, 2008

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		
	527879 CONST MAINT & SHOP	3,761.50	25,360.41
	531100 OFFICE SUPPLIES	4,113.33	26,661.62
	533101 CLOTHING	1,150.01	15,117.95
	533132 SANITATION	372.59	5,519.83
	533133 FOOD SERV INSTITUTIONAL	54.47	497.03
	533900 FOOD EXPENSE	134.10	1,048.15
	534500 AGRICULTURAL	2,306.42	139,173.21
	534600 ED & REC SUPPLIES	2,029.25	48,259.18
	534700 ENG TECH & COMM SUP EXP		4,837.81
	534800 CONST & MAINT SUPPLIES	13,432.83	115,210.79
	534900 MISCELLANEOUS SUP EXP	28.56	649.97
	534946 RESALE ITEMS	1,702.92	5,921.22
	534947 LAW ENF SUPPLIES	986.16	8,403.54
	534948 NONEXPENDABLE PROPERTY	1,196.94	36,656.99
	534950 COMPUTER HARDWARE <1500	1,104.97	7,100.34
	535100 MEDICAL SUPPLIES	28.00	173.67
	537100 LABORATORY SUPPLY EXPENSE	74.32	1,884.81
	538100 VEHICLE & EQUIP SUP EXP	29,892.79	337,097.97
	538182 LICENSED MOTOR VEHICLE	1,531.90	10,378.00
	541100 ACCTG & AUDITING SERVICES		65,914.29
	542100 SOS TEMP SERV - PERSONNEL		919.70
	542200 TEMP SERV - OUTSIDE		208.78
	543300 IT CONSUTLING-OTHER	3,626.90	28,112.60
	543500 MANAGEMENT/CONSULTANT SERVICES		2,525.00
	545000 LABORATORY SERVICES	216.00	3,516.80
	546800 VETERINARY SERVICES		661.07
	546900 OTHER MEDICAL SERVICES		252.10
	547100 EDUCATIONAL SERVICES	4,487.50	21,925.25
	547101 MEDIA/ADVERTISING	14,275.75	17,219.63
	548500 Lawn/Landscape/Snow Remov		10,480.00
	548501 TREE REMOVAL		5,995.00
	548502 FACILITY MAINT	300.00	3,200.00
	548700 REFUSE/RECYCLING	2,078.67	8,784.15
	548800 FIRE EXTINGUISHER SERVICE		388.50
	548900 Weed Control		2,500.00
	549100 LAUNDRY SERVICES		57.20
	549200 JANITORIAL SERVICES	181.26	663.78
	549600 CONSTRUCTION SERVICES		3,450.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,918.36	255,517.57
	554901 MGMT CONSULTANT SVS	59.89	796.52
	555100 DATA PROC SOFTW LIC FEE		3,605.45
	555200 SOFTWARE - NEW PURCHASES		973.53
	556100 INSURANCE EXPENSE		137,627.64
	559100 OTHER OPERATING EXP		1.40-
	Major Account 520000 Total	201,357.67	2,088,550.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,928.42	88,666.43
	571600 MEALS NOT IN TRAVEL STATUS		430.18
	571900 MEALS ONE DAY	3,796.97	16,427.34
	572100 COMMERCIAL TRANSPORTATI	1,743.47	6,674.87
	573100 STATE-OWNED TRANSPORT		855.17
	574500 PERSONAL VEHICLE MILEAGE	537.31	3,574.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	498.51	1,312.58
	574700 VOLUNTEER TRAVEL EXPENSE	849.34	10,895.30
	575100 MISC TRAVEL EXPENSE	252.00	807.00
	Major Account 570000 Total	18,606.02	129,643.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		86,505.00
	582700 LAW ENFORCEMENT		2,957.45
	583300 COMPUTER HARDWARE EQUIP		20,705.79
	584200 VEHICLES & VEHICLE EQ		92,054.50
	586900 OTHER FIXED ASSETS		1,695.00
	586901 PHOTO/MEDIA EQUIP		3,523.00
	586902 HOUSEHOLD/INSTI EQUIP	1,670.00	1,670.00
	Major Account 580000 Total	1,670.00	209,110.74
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	24,937.90	248,778.96
	599300 1099-AID-SERVICES		3,062.50
	Major Account 590000 Total	24,937.90	251,841.46
	Fund 23320 Expenditures Total	1,204,690.56	8,579,877.62
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,131.48	266,374.42
	511200 TEMPORARY SALARIES-WAGE	473.04	1,929.34
	511300 OVERTIME PAYMENTS		1,413.42
	511800 COMPENSATORY TIME PAID	143.06	8,211.04

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,721.04	21,596.12
	512200 SICK LEAVE EXPENSE	791.25	13,391.93
	512300 HOLIDAY LEAVE EXPENSE	1,854.50	8,565.54
	512400 MILITARY LEAVE EXPENSE		489.96
	512500 FUNERAL LEAVE EXPENSE		161.99
	512600 CIVIL LEAVE EXPENSE	21.25	21.25
	512700 INJURY LEAVE EXPENSE		66.58
	515100 RETIREMENT PLANS EXPENSE	3,942.98	23,983.10
	515200 FICA EXPENSE	3,887.27	23,315.33
	515400 LIFE & ACCIDENT INS EXP	37.05	220.57
	515500 HEALTH INSURANCE EXPENSE	9,564.99	55,057.72
	516200 TUITION ASSISTANCE	90.56	142.31
	516300 EMPLOYEE ASSISTANCE PRO		136.87
	516500 WORKERS COMP PREMIUMS		4,405.26
	Major Account 510000 Total	<u>70,658.47</u>	<u>429,482.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,497.55	3,821.68
	521200 COM EXPENSE - VOICE/DATA	743.30	5,362.68
	521500 PUBLICATION & PRINT EXP		6,467.25
	521501 PUBLICATIONS	1,647.20	5,201.51
	521502 PRINTING	5.78	1,418.74
	521503 ADVERTISING	2,731.25	12,022.13
	521900 AWARDS EXPENSE		16.67
	522100 DUES & SUBSCRIPTION EXP	606.65	1,968.07
	522200 CONFERENCE REGISTRATION	44.85	44.85
	523131 GAS & HEATING FUELS	229.43	363.81
	523132 ELECTRICITY	1,146.81	4,384.88
	523133 WATER & SEWAGE	40.22	143.28
	524600 RENT EXPENSE-BUILDINGS	414.85	2,489.10
	524700 RENT EXP-OTHER REAL PROP		513.50
	524900 RENT EXP-DEPR SURCHARGE	63.28	379.68
	525100 RENT EXP-OFFICE EQUIP		389.69
	525200 RENT EXP-DATA PROC EQUIP	116.69	819.78
	525500 RENT EXP-OTHER PERS PROP		48.75
	527100 REP & MAINT-OFFICE EQUIP		60.50
	527200 REP & MAINT-MOTOR VEHICL	323.96	4,701.78
	527400 REP & MAINT-DATA PROC	1,929.25	1,993.61
	527500 REP & MAINT-COMM EQUIP	578.51	1,553.16

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		96.87
	527800 REP & MAINT-OTHER PROPER		55.97
	527879 CONST MAINT & SHOP		174.86
	531100 OFFICE SUPPLIES EXPENSE	747.63	3,393.38
	533101 CLOTHING		573.70
	533132 SANITATION JANITORIAL		20.81
	534500 AGRICULTURAL SUPPLIES EX		122.59
	534600 ED & RECREATIONAL SUP EX		303.08
	534700 ENG TECH & COMM SUP EXP		5.17
	534800 CONST & MAINT SUP EXP		200.78
	534947 LAW ENF SUPPLIES		826.34
	534948 NONEXPENDABLE PROPERTY		866.88
	534950 COMPUTER HARDWARE <\$1500		823.27
	538100 VEHICLE & EQUIP SUP EXP		16.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.89	163.57
	542200 TEMP SERV - OUTSIDE		69.60
	546900 OTHER MEDICAL SERVICES		76.15
	547101 MEDIA/ADVERTISING SERV	1,447.25	2,525.87
	554900 OTHER CONTRACTUAL SERVICES		366.35
	554901 MGMT CONSULTANT SVS	7.48	22.44
	555100 DATA PROC SOFTW LIC FEE		1,152.44
	555200 SOFTWARE - NEW PURCHASES		61.77
	556100 INSURANCE EXPENSE		7,084.21
	Major Account 520000 Total	14,335.83	73,167.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.91	2,331.48
	571900 MEALS-ONE DAY TRAVEL		18.98
	574500 PERSONAL VEHICLE MILEAGE	55.88	523.77
	Major Account 570000 Total	201.79	2,874.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45.00
	584200 VEHICLES & VEHICLE EQ		4,210.00
	Major Account 580000 Total		4,255.00
	Fund 23330 Expenditures Total	85,196.09	509,779.25
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	779.99-	1,939.50-
	463200 CAP GRANTS - STATE AGENC	34,499.76-	197,427.47-

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 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	35,279.75-	199,366.97-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	2,000.00-	4,580.00-
	Major Account 470000 Total	2,000.00-	4,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,877.35-	16,023.47-
	484100 OPERATING DONATIONS & CO	110.00-	715.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,993.00-	1,993.00-
	Major Account 480000 Total	4,980.35-	18,731.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,826.35-
	Major Account 490000 Total		21,826.35-
	Fund 23350 Revenues Total	42,260.10-	244,504.79-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		896.00
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total		1,001.00
	520000 Operating Expenses		
	521100 POSTAGE	49.91	248.32
	521200 COM EXPENSE - VOICE/DATA	325.17	2,399.23
	521400 DATA PROCESSING EXPENSE	19.21	134.47
	521500 PUBLICATION & PRINT EXP		334.39
	521502 PRINTING (OUTSIDE VENDORS)	414.37	565.79
	521503 ADVERTISING		7,222.16
	522100 DUES & SUBSCRIPTION EXP	19.50	97.50
	522200 Conference Registration		808.85
	523131 GAS & HEATING FUELS	80.10	117.58
	523132 ELECTRICITY	351.71	1,549.57
	523133 WATER & SEWAGE	15.87	56.55
	524700 RENT EXP-OTHER REAL PROP	25.00	65.00
	525100 RENT EXP-OFFICE EQUIP		159.45
	527200 REP & MAINT-MOTOR VEHICL		2,203.42
	531100 OFFICE SUPPLIES EXPENSE	256.14	483.89
	533101 CLOTHING		203.92
	534500 Agricultural Supplies Ex		16.12
	534600 ED & RECREATIONAL SUP EX		3,778.66
	534800 CONST & MAINT SUP EXP		422.95
	534948 NONEXPENDABLE PROPERTY		2,373.58

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Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
520000	Operating Expenses		
534950	COMPUTER HARDWARE <1500		767.42
538100	VEHICLE & EQUIP SUP EXP	487.67	7,087.16
538182	LICENSED MOTOR VEHICLE SUPPLIE		508.71
541100	ACCTG & AUDITING SERVICES		3,375.97
549600	CONSTRUCTION SERVICES		40,000.00
555100	DATA PROC SOFTW LIC FEE		3,750.00
556100	INSURANCE EXPENSE		1,009.15
	Major Account 520000 Total	2,044.65	79,739.81
570000	Travel Expenses		
571100	Board & Lodging	112.00	3,177.11
571600	MEALS-NOT TRAVEL STATUS		8.00
574600	CONTRACTUAL SERV - TRAVEL EXP		56.66
574700	VOLUNTEER TRAVEL EXP		64.00
	Major Account 570000 Total	112.00	3,305.77
580000	Capital Outlay		
583300	COMPUTER HARDWARE EQUIPMENT		985.99
	Major Account 580000 Total		985.99
590000	Government Aid		
599161	DISTRIBUTION OF AID	13,834.77	30,649.97
599300	1099 REPORTABLE DIST OF AID	9,762.50	67,747.92
	Major Account 590000 Total	23,597.27	98,397.89
	Fund 23350 Expenditures Total	25,753.92	183,430.46
23360 GAME LAW INVESTIGATION			
	Revenues		
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	38.42-	209.64-
485100	FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	38.42-	1,209.64-
	Fund 23360 Revenues Total	38.42-	1,209.64-
23410 NEBR AQUATIC HABITAT			
	Revenues		
460000	Intergovernmental Revenues		
461113	DJ REIMBURSEMENTS		337,722.10-
461500	OP GRANTS - STATE AGENCI	500,000.00-	550,000.00-
463200	CAP GRANTS - STATE AGENC		303,333.00-
	Major Account 460000 Total	500,000.00-	1,191,055.10-
470000	Revenues - Sales & Charges		
476104	RETURNED CHECK FEE		26.67-
476191	AQUATIC HABITAT STAMP	28,090.00-	397,207.00-
476194	AQUATIC HABITAT FEE FROM 1-DAY	322.00-	17,720.00-

Program Summary

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476227 LIFETIME AQUATIC STAMP	36,500.00-	71,100.00-
	Major Account 470000 Total	64,912.00-	486,053.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,783.93-	131,865.27-
	Major Account 480000 Total	22,783.93-	131,865.27-
	Fund 23410 Revenues Total	587,695.93-	1,808,974.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,782.91
	512100 VACATION LEAVE		758.98
	512300 HOLIDAY LEAVE EXPENSE		252.99
	515100 RETIREMENT PLANS EXPENSE		284.15
	515200 OASDI EXPENSE		283.29
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		344.96
	Major Account 510000 Total		4,708.68
	520000 Operating Expenses		
	533101 CLOTHING		47.52
	533132 SANITATION JANITORI		2.79
	534500 AGRICULTURAL SUPPLIES EXP		406,404.00
	534800 CONST & MAINT SUP EXP	27.56	1,416.95
	534948 NONEXPENDABLE PROP		625.00
	Major Account 520000 Total	27.56	408,496.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.03
	573100 STATE-OWNED TRANSPORT		350.95
	Major Account 570000 Total		433.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		41,540.00
	Major Account 580000 Total		41,540.00
	Fund 23410 Expenditures Total	27.56	455,178.92
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,447.25-
	Major Account 460000 Total		1,447.25-
	Fund 43320 Revenues Total		1,447.25-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	42,058.09	271,716.51
	511200 TEMPORARY SALARIES-WAGE	41,505.46	155,510.44

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,508.45	34,415.45
	511800 COMPENSATORY TIME PAID	55.11	551.07
	512100 Vacation Leave Expense	3,901.11	15,268.18
	512200 Sick Leave Expense	760.49	3,141.68
	512300 Holiday leave Expense	5,145.33	12,299.02
	512500 FUNERAL LEAVE EXPENSE		334.05
	515100 RETIREMENT PLANS EXPENSE	4,313.70	26,191.74
	515200 FICA EXPENSE	7,058.99	35,729.62
	515400 LIFE & ACCIDENT INS EXP	27.69	162.08
	515500 HEALTH INSURANCE EXPENSE	15,732.29	88,264.24
	516500 WORKERS COMP PREMIUMS		5,025.08
	Major Account 510000 Total	124,066.71	648,609.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.65	692.67
	521300 FREIGHT EXPENSE		244.79
	521500 PUBLICATION & PRINT EXP		11.30
	521502 PRINTING	244.30	358.96
	522100 DUES & SUBSCRIPTION EXP		29.50
	522200 CONFERENCE REGISTRATION	200.00	2,445.65
	524600 RENT EXPENSE-BUILDINGS	7,693.33	47,719.98
	524700 RENT EXPENSE -OTHER REAL PROPE		185.00
	525100 RENT EXPENSE OFFICE EQUIPMENT		1,935.62
	527200 REP & MAINT-MOTOR VEHICL	1,556.69	8,044.63
	527600 REP & MAINT-HOUSE/INST E		157.50
	527700 REP & MAINT-PHOTO/MEDIA		187.06
	527800 REP & MAINT-OTHER PROPER	266.45	3,412.79
	527879 CONST MAINT & SHOP	2,780.62	14,308.22
	531100 Office Supplies Expense	1,189.65	2,929.96
	533101 CLOTHING	121.85	970.02
	533132 SANITATION JANITORIAL	83.90	1,729.62
	533133 FOOD SERV INSTITUTIONAL	684.76	964.34
	534500 AGRICULTURAL SUPPLIES EX	391.98	2,085.07
	534600 ED & RECREATIONAL SUP EX	341.47	1,951.34
	534700 ENG TECH & COMM SUP EXP		352.00
	534800 CONST & MAINT SUP EXP	3,019.97	18,200.82
	534900 MISCELLANEOUS SUP EXP		735.25
	534947 LAW ENF SUPPLIES	152.17	2,256.66
	534948 NONEXPENDABLE PROPERTY	2,972.52	9,383.34

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534950 COMPUTER HARDWARE EQUIP		962.06
	535100 MEDICAL SUPPLIES	55.52	55.52
	537100 LABORATORY SUP EXP	2,251.65	8,854.70
	538100 GAS AND OIL	1,808.00	26,500.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE		149.63
	543300 IT CONSULTING - OTHER	11,000.00	22,000.00
	546800 VETERINARY SERVICES		370.47
	547100 EDUCATIONAL SERVICES		4,400.00
	549600 CONSTRUCTION SERVICES	22,733.02	49,061.32
	554900 OTHER CONTRACTUAL SERVICES	126,243.76	402,751.70
	556100 INSURANCE EXPENSE		7,871.34
	Major Account 520000 Total	185,854.26	644,269.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,355.50	18,973.64
	571600 Meals-Not Travel Status		8.00
	571900 MEALS-ONE DAY TRAVEL	102.74	135.39
	572100 COMMERCIAL TRANSPORTATIO	298.50	4,401.09
	574500 PERSONAL VEHICLE MILEAGE	72.54	136.89
	574700 VOLUNTEER TRAVEL EXPENSES	504.00	686.67
	575100 MISC TRAVEL EXPENSE		313.50
	Major Account 570000 Total	2,333.28	24,655.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,530.90
	582700 LAW ENFORCEMENT & SECURITY EQ		4,756.15
	583000 FURNITURE AND OFFICE EQUIPMENT	3,781.76	3,781.76
	584200 VEHICLES & VEHICLE EQ		52,916.00
	586900 OTHER FIXED ASSETS		7,190.00
	Major Account 580000 Total	3,781.76	101,174.81
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	45.50	99,447.57
	599300 DISTRIBUTION OF AID		40,875.00
	Major Account 590000 Total	45.50	140,322.57
	Fund 43320 Expenditures Total	316,081.51	1,559,031.06
	Program Revenues	2,271,012.10-	13,392,527.27-
	Program Expenditures	1,707,526.35	11,997,427.30

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 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,086.44	131,438.50
	511200 TEMPORARY SALARIES-WAGE	641.47	1,107.53
	511300 OVERTIME PAYMENTS		13.25
	511600 PER DIEM PAYMENTS	131.25	428.75
	511800 COMPENSATORY TIME PAID		960.81
	512100 VACATION LEAVE EXPENSE	2,895.65	13,599.35
	512200 SICK LEAVE EXPENSE	1,337.41	5,494.00
	512300 HOLIDAY LEAVE EXPENSE	3,110.84	6,845.01
	512400 MILITARY LEAVE EXPENSE		77.34
	512500 FUNERAL LEAVE EXPENSE		21.60
	512600 CIVIL LEAVE EXPENSE		30.65
	512700 INJURY LEAVE EXPENSE	18.74	167.12
	515100 RETIREMENT PLANS EXPENSE	2,402.68	11,969.98
	515200 FICA EXPENSE	2,226.39	11,326.22
	515400 LIFE & ACCIDENT INS EXP	13.54	63.40
	515500 HEALTH INSURANCE EXPENSE	6,933.85	34,929.27
	516300 EMPLOYEE ASSISTANCE PRO		284.92
	516400 UNEMPLOYM COMP INS EXP		1,464.50
	516500 WORKERS COMP PREMIUMS		2,554.04
	Major Account 510000 Total	43,798.26	222,776.24
	520000 Operating Expenses		
	521100 POSTAGE	510.71	1,393.10
	521200 COM EXPENSE - VOICE/DATA	263.09	2,331.26
	521400 DATA PROCESSING EXPENSE		.04
	521502 PRINTING		4.58
	521503 ADVERTISING		55.21
	521900 AWARDS EXPENSE		36.70
	522100 DUES & SUBSCRIPTION EXP		309.60
	522200 CONFERENCE REGISTRATION		491.10
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523131 GAS & HEATING FUELS	194.18	285.07
	523132 ELECTRICITY	852.66	3,756.60
	523133 WATER & SEWAGE	38.48	137.09
	524700 RENT EXP-OTHER REAL PROP		102.00
	525100 RENT EXP-OFFICE EQUIP		132.87
	525200 RENT EXP-DATA PROC EQUIP	18.49	130.77
	526101 BLDG-STRUC MAINT AND REPAIR	634.59	5,560.54
	527100 REP & MAINT-OFFICE EQUIP	48.00	156.00

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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		
	527200 REP & MAINT-MOTOR VEHICL		69.44
	527400 REP & MAINT-DATA PROC	50.00	50.00
	527879 CONST MAINT & SHOP		1,699.04
	531100 OFFICE SUPPLIES EXPENSE	252.45	1,699.27
	532100 NON-CAPITALIZED EQUIP PU	56,920.24	10.00
	533101 CLOTHING		446.61
	533132 HOUSEHOLD & INSTIT EXP	848.73	3,334.35
	534500 AGRICULTURAL SUPPLIES EX		141.37
	534700 ENG TECH & COMM SUP EXP		9.38
	534800 CONST & MAINT SUP EXP	457.08	7,005.36
	534948 NONEXPENDABLE PROPERTY	636.97	949.71
	534950 COMPUTER HARDWARE <1500	16.00	10,037.08
	538100 VEHICLE & EQUIP SUP EXP	93.60	1,919.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE		117.40
	541100 ACCTG & AUDITING SERVICES	325.00	3,324.06
	542100 SOS TEMP SERV - PERSONNEL		8,343.82
	548700 REFUSE/RECYCLING	195.00	680.00
	548800 FIRE EXTINGUISHERS		85.24
	554900 OTHER CONTRACTUAL SERVICES	1,237.24	2,187.24
	554901 SECURITY SERVICES	153.68	12,059.16
	555100 SOFTWARE RENEWAL/MAIN FEE	46.97	741.23
	555200 SOFTWARE - NEW PURCHASES		154.50
	556100 INSURANCE EXPENSE		1,210.98
	559100 OTHER OPERATING EXP		1,019.12
	Major Account 520000 Total	63,829.16	72,284.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.86	5,400.92
	571900 MEALS-ONE DAY TRAVEL	7.00	17.25
	572100 COMMERCIAL TRANSPORTATIO	184.50	1,106.51
	573100 STATE-OWNED TRANSPORT		136.50
	574500 PERSONAL VEHICLE MILEAGE	411.04	4,300.05
	575100 MISC TRAVEL EXPENSE	5.60	54.45
	Major Account 570000 Total	722.00	11,015.68
	Fund 10000 Expenditures Total	108,349.42	306,076.36
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	72,557.59	515,955.87
	511200 TEMPORARY SALARIES-WAGE	743.82	2,173.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	538.78	772.10
	511800 COMPENSATORY TIME PAID	799.50	2,988.34
	512100 Vacation Leave Expense	7,953.26	56,786.24
	512200 Sick Leave Expense	4,238.33	27,724.74
	512300 Holiday leave Expense	9,120.39	24,196.76
	512400 MILITARY LEAVE EXPENSE		2,106.20
	512500 FUNERAL LEAVE EXPENSE		973.01
	512600 CIVIL LEAVE EXPENSE		791.84
	512700 INJURY LEAVE EXPENSE	9.37	350.10
	515100 Retirement Plans Expense	7,129.99	47,452.48
	515200 OASDI Expense	6,775.79	44,658.67
	515400 Life & Accident Ins Expense	40.14	267.29
	515500 Health Insurance Expense	18,029.20	117,392.23
	516200 Tuition Assistance		1,080.38
	516300 EMPLOYEE ASSISTANCE PRO		359.22
	516400 UNEMPLOYM COMP INS EXP		1,527.85
	516500 WORKERS COMP PREMIUMS		8,131.38
	Major Account 510000 Total	<u>127,936.16</u>	<u>855,688.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,873.06	29,910.72
	521200 Com Expense - Voice/Data	2,959.00	21,898.96
	521400 DATA PROCESSING EXPENSE	510.35	5,680.95
	521500 PUBLICATION & PRINT EXP	22,409.81	22,420.05
	521502 PRINTING	3,128.52	5,132.75
	521503 ADVERTISING		963.81
	521800 CASH SHORT ADJUSTMENT	138.15	973.75
	521900 Awards Expense		54.80
	522100 DUES & SUBSCRIPTION EXP	3,226.38	41,244.04
	522200 CONFERENCE REGISTRATION	40.00	3,541.70
	522900 EMPLOYEE PARKING EXP	72.00	216.00
	523131 GAS AND HEATING FUELS	1,362.02	2,464.23
	523132 ELECTRICITY	2,559.60	13,732.65
	523133 WATER AND SEWAGE	132.29	829.47
	524600 RENT EXPENSE-BUILDINGS	2,703.94	16,223.64
	524700 Rent Exp-Other Real Prop	401.76	880.28
	524900 RENT EXP-DEPR SURCHARGE	749.51	4,497.06
	525100 Rent Exp-Office Equip		8,413.10
	525200 RENT EXP-DATA PROC EQUIP	2,955.48	21,241.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	40.50	159.00
	526101 BLDG-STRUC MAINT AND REPAIR	398.81	9,973.96
	527100 R & M OFFICE EQUIPMENT	96.00	714.50
	527200 REP & MAINT-MOTOR VEHICL	276.24	276.24
	527400 REP & MAINT-DATA PROC	200.00	330.58
	527500 Rep & Maint-Comm Equip		419.44
	527879 CONST MAINT & SHOP		849.53
	531100 OFFICE SUPPLIES EXPENSE	2,708.61	12,222.67
	533101 CLOTHING		20.93
	533132 SANITATION JANITORIAL	948.80	3,107.14
	533133 FOOD SERV INSTITUTIONAL		87.93
	533900 FOOD EXPENSE	63.00	282.40
	534500 AGRICULTURAL SUPPLIES EX		101.56
	534600 ED & RECREATIONAL SUP EX		989.56
	534700 ENG TECH & COMM SUP EXP		202.56
	534800 CONST & MAINT SUP EXP	555.94	4,660.62
	534900 MISCELLANEOUS SUP EXP		230.68
	534946 RESALE ITEMS		124.00
	534948 NONEXPENDABLE PROPERTY	2,859.22	3,852.80
	534950 COMPUTER HARDWARE	445.76	2,235.61
	538100 VEHICLE & EQUIP SUP EXP		33.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE		21.22
	541100 Acctg & Auditing Services	675.00	12,512.64
	541500 LEGAL SERVICES EXPENSE	85.00	181.00
	543100 IT CONSULTANT		81,987.92
	543200 IT CONSULTING-HW/SW SUPP		319.17
	543300 IT CONSULTING-OTHER		131.25
	545000 LABORATORY SERVICES	43.00	92.00
	546900 OTHER MEDICAL SERVICES		24.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00
	548700 REFUSE/RECYCLING	472.88	2,314.99
	548800 FIRE EXTINGUISHERS	45.00	87.63
	549200 JANITORIAL SERVICES	2,439.17	13,996.16
	554900 OTHER CONTRACTUAL SERVICES	618.63	2,518.63
	554901 MGMT CONSULTANT SVS	230.52	7,472.97
	555100 DATA PROC SOFTW LIC FEE	2,306.15	4,966.27
	555200 Software - New Purchases		1,395.14
	556100 INSURANCE EXPENSE		12,462.74

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		
	556300 SURETY & NOTARY BONDS		1,048.25
	559100 OTHER OPERATING EXP	183.34	16,237.75
	Major Account 520000 Total	62,913.44	399,265.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.40	6,870.05
	571600 MEALS NOT IN TRAVEL STATUS		243.91
	571900 MEALS-ONE DAY TRAVEL		58.44
	572100 COMMERCIAL TRANSPORTATIO		2,366.15
	574500 Personal Vehicle Mileage	549.47	3,810.57
	575100 Misc Travel Expense	7.20	160.65
	Major Account 570000 Total	721.07	13,509.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE	1,282.78	4,070.06
	Major Account 580000 Total	1,282.78	4,070.06
	Fund 23320 Expenditures Total	192,853.45	1,272,533.76
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,148.40	266,570.91
	511200 TEMPORARY SALARIES-WAGE		147.84
	511300 OVERTIME PAYMENTS	59.87	150.15
	511800 COMPENSATORY TIME PAID	88.83	935.75
	512100 VACATION LEAVE EXPENSE	7,045.61	29,230.07
	512200 SICK LEAVE EXPENSE	3,232.97	11,771.60
	512300 HOLIDAY LEAVE EXPENSE	5,946.63	13,991.84
	512500 FUNERAL LEAVE EXPENSE		146.51
	512600 CIVIL LEAVE EXPENSE		121.32
	512700 INJURY LEAVE EXPENSE	9.37	246.47
	515100 RETIREMENT PLANS EXPENSE	4,532.67	24,202.47
	515200 FICA EXPENSE	4,283.66	23,118.49
	515400 LIFE & ACCIDENT INS EXP	22.89	116.03
	515500 HEALTH INSURANCE EXPENSE	10,936.30	57,684.03
	516200 TUITION ASSISTANCE		105.75
	516300 EMPLOYEE ASSISTANCE PRO		193.91
	516400 UNEMPLOYM COMP INS EXP		820.65
	516500 WORKERS COMP PREMIUMS		4,049.02
	Major Account 510000 Total	80,307.20	433,602.81
	520000 Operating Expenses		
	521100 Postage Expense	976.66	5,231.65

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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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	808.48	6,661.37
	521400 DATA PROCESSING EXPENSE	62.86	1,288.54
	521502 PRINTING		170.63
	521503 ADVERTISING		662.46
	522100 DUES & SUBSCRIPTION EXP	84.96	546.40
	522200 CONFERENCE REGISTRATION		269.20
	522900 EMPLOYEE PARKING EXP	72.00	216.00
	523131 GAS & HEATING FUELS	149.16	218.97
	523132 ELECTRICITY	684.25	2,964.32
	523133 WATER & SEWAGE	40.96	173.71
	524700 RENT EXP-OTHER REAL PROP	46.62	190.17
	525100 RENT EXP-OFFICE EQUIP		949.06
	525200 RENT EXP-DATA PROC EQUIP	1,346.08	9,891.24
	526101 BLDG-STRUC MAINT AND REPAIR	317.29	2,780.24
	527100 REP & MAINT-OFFICE EQUIP	96.00	604.50
	527400 REP & MAINT-DATA PROC	200.00	250.57
	527879 CONST MAINT & SHOP		849.53
	531100 OFFICE SUPPLIES EXPENSE	863.62	3,199.74
	533101 CLOTHING		20.93
	533132 HOUSEHOLD & INSTIT EXP	424.37	1,667.17
	534500 AGRICULTURAL SUPPLIES EX		70.69
	534700 ENG TECH & COMM SUP EXP		202.56
	534800 CONST & MAINT SUP EXP	228.52	3,599.37
	534948 NONEXPENDABLE PROPERTY	2,859.21	3,704.13
	534950 COMPUTER HARDWARE <1500	238.46	1,860.34
	538100 VEHICLE & EQUIP SUP EXP		33.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE		21.22
	541100 ACCTG & AUDITING SERVICES		369.69
	541700 LEGAL RELATED EXPENSE	1,505.00	1,505.00
	543100 IT CONSULTING-APPLICATIONS		9,109.76
	543200 IT CONSULTING-HW/SW SUPP		319.16
	543300 IT CONSULTING-OTHER		131.25
	546900 OTHER MEDICAL SERVICES	49.80	439.20
	548700 REFUSE/RECYCLING	97.50	340.00
	548800 FIRE EXTINGUISHERS		42.63
	554900 OTHER CONTRACTUAL SERVICES	618.63	2,518.63
	554901 MGMT CONSULTANT SVS	230.51	7,472.96
	555100 DATA PROC SOFTW LIC FEE	2,040.00	4,417.87

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		799.94
	556300 SURETY & NOTARY BONDS		116.47
	559100 OTHER OPERATING EXP	1,313.32	9,221.13
	Major Account 520000 Total	15,354.26	85,102.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.40	2,369.12
	571600 MEALS-NOT TRAVEL STATUS		235.90
	571900 MEALS-ONE DAY TRAVEL		7.70
	572100 COMMERCIAL TRANSPORTATIO		649.88
	574500 PERSONAL VEHICLE MILEAGE	242.32	3,143.51
	575100 MISC TRAVEL EXPENSE	7.20	117.90
	Major Account 570000 Total	406.92	6,524.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,282.77	2,132.46
	Major Account 580000 Total	1,282.77	2,132.46
	Fund 23330 Expenditures Total	97,351.15	527,361.35
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222.63	12,739.12
	512100 VACATION LEAVE EXPENSE	119.83	1,274.01
	512200 SICK LEAVE EXPENSE	89.04	466.24
	512300 HOLIDAY LEAVE EXPENSE	159.06	771.89
	515100 RETIREMENT PLANS EXPENSE	119.15	1,142.01
	515200 FICA EXPENSE	110.61	1,064.69
	515400 LIFE & ACCIDENT INS EXP	.85	7.99
	515500 HEALTH INSURANCE EXPENSE	506.91	4,706.79
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		454.18
	Major Account 510000 Total	2,328.08	22,671.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.92	48.81
	521200 COM EXPENSE - VOICE/DATA	43.72	412.19
	521503 ADVERTISING		27.00
	523131 GAS & HEATING FUELS	13.72	20.14
	523132 ELECTRICITY	60.25	265.42
	523133 WATER & SEWAGE	2.72	9.69
	525100 RENT EXP-OFFICE EQUIP		120.85
	534600 ED & RECREATIONAL SUP EX		295.50

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 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		950.23
	541700 LEGAL RELATED EXPENSE	8,887.50	15,582.50
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>9,011.83</u>	<u>17,742.33</u>
	Fund 23340 Expenditures Total	<u>11,339.91</u>	<u>40,414.25</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	63.34	70.00
	Major Account 520000 Total	<u>63.34</u>	<u>70.00</u>
	Fund 23410 Expenditures Total	<u>63.34</u>	<u>70.00</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,721.23	12,859.81
	512100 VACATION LEAVE EXPENSE	123.83	459.44
	512200 SICK LEAVE EXPENSE	86.34	526.76
	512300 HOLIDAY LEAVE EXPENSE	252.08	615.45
	515100 RETIREMENT PLANS EXPENSE	163.50	1,082.89
	515200 OASDI EXPENSE	149.54	990.29
	515400 LIFE & ACCIDENT INS	1.21	8.05
	515500 HEALTH INSURANCE EXPENSE	644.96	4,275.66
	516500 WORKERS COMP INS EXP		188.96
	Major Account 510000 Total	<u>3,142.69</u>	<u>21,007.31</u>
	Fund 43320 Expenditures Total	<u>3,142.69</u>	<u>21,007.31</u>
	Program Expenditures	<u>413,099.96</u>	<u>2,167,463.03</u>

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,362.41-
	Major Account 460000 Total		10,362.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	26.40-
	Major Account 480000 Total	.65-	26.40-
	Fund 23420 Revenues Total	.65-	10,388.81-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,362.41
	Major Account 590000 Total		10,362.41
	Fund 23420 Expenditures Total		10,362.41
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		150,000.00-
	Major Account 460000 Total		150,000.00-
	Fund 43340 Revenues Total		150,000.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		40,408.55
	Major Account 590000 Total		40,408.55
	Fund 43340 Expenditures Total		40,408.55
	Program Revenues	.65-	160,388.81-
	Program Expenditures		100,770.96

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		692.00-
	Major Account 460000 Total		692.00-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	26.75-	26.75-
	Major Account 480000 Total	26.75-	26.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57,352.16-	57,387.16-
	Major Account 490000 Total	57,352.16-	57,387.16-
	Fund 10000 Revenues Total	57,378.91-	58,120.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,647.22	1,325,945.24
	511200 TEMPORARY SALARIES-WAGE	2,317.77	37,959.79
	511300 OVERTIME PAYMENTS	4,253.88	14,921.92
	511500 SHIFT DIFFERENTIAL PYMT	1,282.11	4,734.66
	511800 COMPENSATORY TIME PAID	5,724.26	18,858.65
	512100 VACATION LEAVE EXPENSE	68,996.51	142,010.66
	512200 SICK LEAVE EXPENSE	8,786.90	27,255.70
	512300 HOLIDAY LEAVE EXPENSE	35,405.18	73,068.25
	512500 FUNERAL LEAVE EXPENSE	339.58	1,076.68
	515100 RETIREMENT PLANS EXPENSE	27,214.09	120,396.82
	515200 FICA EXPENSE	25,703.89	116,268.10
	515400 LIFE & ACCIDENT INS EXP	173.47	729.83
	515500 HEALTH INSURANCE EXPENSE	100,804.99	428,376.25
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		22,453.86
	Major Account 510000 Total	519,649.85	2,334,371.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.02	2,153.06
	521200 COM EXPENSE - VOICE/DATA	673.81	5,361.29
	521501 PUBLICATIONS		1,457.69
	521502 PRINTING		80.53
	521900 AWARDS EXPENSE	53.30	346.90
	522100 DUES & SUBSCRIPTION EXP	1,650.00	1,925.40
	522200 CONFERENCE REGISTRATION		1,613.00
	523131 GAS AND HEATING FUELS	645.89	1,391.07

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523132 ELECTRICITY	1,337.42	5,954.27
	523133 WATER & SEWAGE	59.37	211.50
	524600 RENT EXPENSE-BUILDINGS	663.02	6,698.64
	525100 RENT EXP-OFFICE EQUIP		778.09
	525200 RENT EXP-DATA PROC EQUIP	84.93	594.51
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	1,136.10	5,091.85
	527879 CONST MAINT & SHOP	55.15	1,500.88
	531100 OFFICE SUPPLIES EXPENSE	186.32	2,927.81
	533101 CLOTHING	424.98	1,289.71
	533132 SANITATION JANITORIAL	43.79	78.98
	533133 FOOD SERV INSTITUTIONAL		9.77
	534500 AGRICULTURAL SUPPLIES EX	162.99	3,257.09
	534600 ED & RECREATIONAL SUP EX	722.00	1,006.47
	534800 CONST & MAINT SUP EXP	984.02	4,899.96
	534900 MISCELLANEOUS SUP EXP	3.88	3.88
	534946 RESALE ITEMS	456.00	2,505.47
	534948 NONEXPENDABLE PROPERTY		1,414.11
	534950 COMPUTER HARDWARE <1500		2,841.40
	538100 VEHICLE & EQUIP SUP EXP	1,212.77	13,375.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE	30.02	602.91
	541100 ACCTG & AUDITING SERVICES		3,360.28
	545000 LABORATORY SERVICES		10.00
	548700 REFUSE/RECYCLING	9.44	78.21
	556100 INSURANCE EXPENSE		4,843.91
	559100 OTHER OPERATING EXP		4.47-
	Major Account 520000 Total	10,830.22	77,749.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,105.53	7,840.66
	571900 MEALS-ONE DAY TRAVEL		68.67
	572100 COMMERCIAL TRANSPORTATIO		697.00
	574500 PERSONAL VEHICLE MILEAGE		929.54
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total	1,105.53	9,569.37
	Fund 10000 Expenditures Total	531,585.60	2,421,690.33
23280 COWBOY TRAIL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.40-	4,670.59-

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 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482150 CROP PASTURE		190.00-
	482160 LAND LEASE		21,432.72-
	482300 RIGHT OF WAY REVENUE	546.00-	1,364.00-
	483250 CONCESSIONS (NONTAXABLE)		876.14-
	484100 OPERATING DONATIONS & CO		17.01-
	485100 FINES FORFEITS & PENALTI	50.00-	90.00-
	Major Account 480000 Total	1,432.40-	28,640.46-
	Fund 23280 Revenues Total	1,432.40-	28,640.46-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		113,306.95-
	461700 OP GRANTS - OTHER		1,723.15-
	463200 CAP GRANTS - STATE AGENC		10,228.90-
	Major Account 460000 Total		125,259.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,056.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	1,994.50-	24,807.82-
	472111 CAFÉ/RESTAURANT (TAXABLE)	45,476.10-	768,980.88-
	472112 FUR AND FISH SALES		32.00-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	874.45-	5,899.85-
	472121 RESTAURANT/BUFFET (TAXABLE)		56,023.27-
	472130 CATERING	3,933.07-	68,073.01-
	472131 CATERING (TAXABLE)	24,881.89-	178,054.52-
	472140 CATERING-BUFFET (NONTAXABLE)		2,392.50-
	472141 CATERING-BUFFET (TAXABLE)		1,890.90-
	472151 MISC RESTAURANT (TAXABLE)	170.61-	1,113.70-
	472160 GROCERY STORE		27,077.35-
	472161 GROCERY (TAXABLE)		12,790.90-
	472170 SNACK ITEMS	22.00-	6,104.26-
	472171 SNACKS (TAXABLE)	7,133.09-	317,761.05-
	472180 RESALE ITEMS (NONTAXABLE)	4.00-	1,186.54-
	472181 RESALE ITEMS (TAXABLE)	17,393.34-	341,488.20-
	472190 COOKOUT (NONTAXABLE)		546.00-
	472191 COOKOUT (TAXABLE)		5,314.55-
	472221 OTHER PUBLICATIONS (TAXABLE)	63.60-	446.05-
	472229 GAS/OIL RESALE		48,920.29-
	472231 CALENDAR (TAXABLE)		6.00-
	474100 GENERAL BUSINESS FEES	456.56-	9,116.67-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	332.81-	2,259.19-
	474102 RESERVATION FEES	7,564.32-	176,057.45-
	474103 PERMIT ISSUE FEES	1,668.00-	1,705.00-
	476104 RETURNED CHECK FEE	60.00-	466.66-
	476124 ANNUAL FISH		35.00
	476171 HABITAT STAMP		48.00-
	476172 REFUND HABITAT STAMP	5.00	
	476181 PARK ENTRY DAILY	19,737.00-	751,067.50-
	476182 PARK ENTRY ANNUAL	71,280.00-	1,040,888.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	21,520.00-	185,956.35-
	476185 ICE FISH SHELTER PERMITS SRA-P	5.00-	5.00-
	Major Account 470000 Total	224,565.34-	4,033,388.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,712.28-	151,634.31-
	482100 LAND USE REVENUE	14,780.00-	36,583.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		216.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	33,670.53-	2,061,520.61-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	150.00-	3,771.60-
	482130 CAMPING COUPONS	170.00-	25.00
	482140 CABIN LOT LEASE	310.50-	13,075.26-
	482150 CROP PASTURE	5,638.60-	16,343.50-
	482152 PASTURE INCOME		2,480.90-
	483200 BUILDING & SPACE RENTAL		300.00-
	483210 CABINS (NONTAXABLE)	23,586.40-	253,975.57-
	483211 CABINS (TAXABLE/SALES TAX)	158,603.67-	2,414,828.61-
	483220 SWIM POOL (NONTAXABLE)		5,118.50-
	483221 SWIM POOL (TAXABLE)	354.50-	650,655.12-
	483230 ENTRANCE ADM (NONTAXABLE)		54.50-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	10,866.83-	127,441.95-
	483240 ADV CABIN DEPOSITS	5,027.63-	16,925.08
	483250 CONCESSIONS (NONTAXABLE)	1,665.32-	81,181.87-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	483310 HORSE RIDES (NONTAXABLE)		9,603.96-
	483311 HORSE RIDES (TAXABLE)	2,050.24-	242,447.86-
	483320 BOATS OTHER REC ITEMS(NONTAX)		2,815.25-
	483321 TABLE RENTAL TAXABLE	2,939.82-	258,188.94-
	483330 VENDING MACHINES (NONTAXABLE)	263.50-	48,233.55-
	483331 VENDING MACHINES (TAXABLE)	36.73-	3,054.58-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483340 PAY PHONES (NONTAXABLE)	113.24-	7,936.75-
	483341 PAY PHONES (TAXABLE)	50.73-	2,859.02-
	483350 STABLE RENTAL (NONTAXABLE)		46.00-
	483351 STABLE RENTAL (TAXABLE)	56.87-	16,998.78-
	483400 OTHER RENTAL REVENUE	201.72-	8,679.58-
	484100 OPERATING DONATIONS & CO	25.00-	3,071.76-
	484115 MISCELLANEOUS	48.31-	1,278.43-
	484117 GIFTS/GRATUITIES	4,995.18-	39,447.44-
	484400 ESCHEAT MONIES		21.00-
	485191 PROPERTY DAMAGES	113.63-	3,703.16-
	486300 CLEARING ACCOUNT	109,868.46-	523,539.53-
	486400 CASH OVER ADJUSTMENT	5,328.79-	7,805.76-
	486500 MISCELLANEOUS ADJUSTMENT	62.22-	6,792.91-
	486600 CREDIT CARD CLEARING	2,026.21-	653.58
	Major Account 480000 Total	405,716.91-	6,988,251.90-
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 23330 Revenues Total	630,282.25-	11,148,099.36-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	5,244.81	521,306.88
	511200 Temporary Salaries-Wages	179,088.74	2,592,647.57
	511300 OVERTIME PAYMENTS	466.26	29,187.69
	511500 SHIFT DIFFERENTIAL PYMT		646.98
	511800 COMPENSATORY TIME PAID	600.67	10,622.39
	511900 SUPPLEMENTAL	5,281.65	38,836.17
	512100 Vacation Leave Expense	11,544.96	45,286.78
	512200 SICK LEAVE EXPENSE	8,895.94	21,419.88
	512300 Holiday leave Expense	751.16	15,708.29
	512400 MILITARY LEAVE EXPENSE		969.99
	512500 FUNERAL LEAVE EXPENSE		1,493.97
	512700 INJURY LEAVE EXPENSE		262.50
	515100 Retirement Plans Expense	2,179.08	47,414.19
	515200 OASDI Expense	16,428.96	249,568.67
	515400 Life & Accident Ins Expense	5.57	337.36
	515500 Health Insurance Expense	11,402.41	264,440.38
	516200 TUITION ASSISTANCE		5,760.00
	516300 EMPLOYEE ASSISTANCE PRO		2,025.00

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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		17,845.07
	516500 WORKERS COMP PREMIUMS		28,698.18
	Major Account 510000 Total	241,890.21	3,894,477.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,045.91	9,643.48
	521200 COM EXPENSE - VOICE/DATA	10,547.54	81,736.01
	521300 FREIGHT EXPENSE		1,470.98
	521400 DATA PROCESSING EXPENSE	1,250.17	8,036.63
	521500 PUBLICATION & PRINT EXP		39,979.46
	521501 PUBLICATIONS	9.35	33.39
	521502 PRINTING	2,276.65	12,766.12
	521503 ADVERTISING	30,241.11	87,839.83
	521800 CASH SHORT ADJUSTMENT	59.81	1,237.28
	522100 DUES & SUBSCRIPTION EXP	817.75	7,561.75
	522200 CONFERENCE REGISTRATION		1,137.36
	522800 E-COMMERCE OPER EXP	9,803.25	248,764.75
	523131 GAS AND HEATING FUELS	35,238.77	124,622.47
	523132 ELECTRICITY	70,463.02	529,898.26
	523133 WATER AND SEWAGE	1,820.68	10,362.37
	523500 PROMPT PAY INTEREST	89.51	166.99
	524100 RENT EXPENSE-LAND	2,782.74	10,715.24
	524600 RENT EXPENSE-BUILDINGS		1,800.00
	524700 RENT EXP-OTHER REAL PROP	375.00	947.64
	525100 RENT EXP-OFFICE EQUIP		10,680.80
	525200 RENT EXP-DATA PROC EQUIP	1,176.84	12,679.40
	525400 RENT EXP-COMM EQUIP		374.50
	525500 RENT EXP-OTHER PERS PROP	843.77	4,296.01
	525556 CONSTRUCTION EQUIPMENT	1,227.79	7,303.60
	526101 BLDG-STRUC MAINT AND REPAIR	24,864.77	127,827.81
	526102 LAND MAINT AND REPAIR	3,424.41	21,426.47
	527100 REP & MAINT-OFFICE EQUIP	475.00	1,025.54
	527200 REP & MAINT-MOTOR VEHICL	9,979.12	58,573.91
	527400 REP & MAINT-DATA PROC	35.00	311.99
	527500 REP & MAINT-COMM EQUIP	790.43	5,048.32
	527600 REP & MAINT-HOUSE/INST E	4,266.00	23,994.67
	527800 REP & MAINT-OTHER PROPER	435.00	2,365.23
	527879 CONST MAINT & SHOP	5,582.66	45,056.96
	531100 OFFICE SUPPLIES EXPENSE	3,836.53	21,960.86

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533101 CLOTHING	1,057.25	11,365.70
	533132 SANITATION JANITORIAL	11,409.37	127,733.58
	533133 FOOD SERV INSTITUTIONAL	57,369.69	610,493.99
	533900 FOOD EXPENSE	376.56	5,970.46
	534500 AGRICULTURAL SUPPLIES EX	7,696.91	88,726.82
	534600 ED & RECREATIONAL SUP EX	3,948.45	23,227.43
	534700 ENG TECH & COMM SUP EXP		1,906.21
	534800 CONST & MAINT SUP EXP	39,044.27	302,177.48
	534900 MISCELLANEOUS SUP EXP	818.05	3,408.25
	534946 RESALE ITEMS	17,737.74	322,367.17
	534947 LAW ENF SUPPLIES		30.32
	534948 NONEXPENDABLE PROPERTY	10,424.48	64,405.75
	534950 COMPUTER HARDWARE <1500	22.49	8,585.77
	535100 MEDICAL SUPPLIES	174.60	2,525.80
	537100 LABORATORY SUP EXP		50.70
	538100 VEHICLE & EQUIP SUP EXP	24,298.29	288,952.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,958.17	26,508.57
	539300 THIRD PARTY REIMB		15,000.00-
	539500 PURCHASING CARD SUSPENSE		30.65
	541100 ACCTG & AUDITING SERVICES		44,251.48
	541700 LEGAL RELATED EXPENSE		805.91
	542100 SOS TEMP SERV - PERSONNEL		538.46
	545000 LABORATORY SERVICES	916.70	6,766.70
	546800 VETERINARY SERVICES	2,000.10	14,796.03
	547101 MEDIA/ADVERTISING SERV	4,274.00	17,342.00
	548600 PEST CONTROL	2,220.00	11,636.05
	548700 REFUSE/RECYCLING	16,052.71	153,558.54
	548800 FIRE EXTINGUISHERS	155.00	2,032.45
	548900 WEED CONTROL		1,956.00
	549100 LAUNDRY SERVICES		20.50
	549200 JANITORIAL SERVICES	5,540.12	54,456.64
	554900 OTHER CONTRACTUAL SERVICES	5,533.95	91,909.80
	554901 MGMT CONSULTANT SVS	869.00	2,290.00
	556100 INSURANCE EXPENSE		294,108.43
	559100 OTHER OPERATING EXP		7.13-
	Major Account 520000 Total	437,656.48	4,091,575.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,060.68

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	42.88	71.97
	574500 PERSONAL VEHICLE MILEAGE		55.55
	574700 VOLUNTEER TRAVEL EXPENSES	562.76	3,506.29
	Major Account 570000 Total	605.64	4,694.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		500.00
	584200 VEHICLES & VEHICLE EQ		3,275.00
	585100 LIVESTOCK		4,050.00
	586902 HOUSEHOLD/INSTI EQUIP		3,284.00
	Major Account 580000 Total		11,109.00
	Fund 23330 Expenditures Total	680,152.33	8,001,856.69
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	13,069.65-	74,349.90-
	Major Account 480000 Total	13,069.65-	74,349.90-
	Fund 23380 Revenues Total	122,156.21-	728,869.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.87	1,800.84
	511200 TEMPORARY SALARIES-WAGE		294.50
	512100 VACATION LEAVE EXPENSE	79.96	126.12
	512300 HOLIDAY LEAVE EXPENSE	51.45	91.30
	515100 RETIREMENT PLANS EXPENSE	26.74	151.15
	515200 FICA EXPENSE	26.94	170.46
	515400 LIFE & ACCIDENT INS EXP	.10	.61
	515500 HEALTH INSURANCE EXPENSE	10.88	212.94
	516500 WORKERS COMP PREMIUMS		2,049.88
	Major Account 510000 Total	421.94	4,897.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.00
	Major Account 570000 Total		35.00
	Fund 23380 Expenditures Total	421.94	4,932.80
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		87.00
	534800 CONST & MAINT SUP EXP		305.21

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u> </u>	<u>392.21</u>
	Fund 43320 Expenditures Total	<u> </u>	<u>392.21</u>
	Program Revenues	<u>811,249.77-</u>	<u>11,963,729.99-</u>
	Program Expenditures	<u>1,212,159.87</u>	<u>10,428,872.03</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,332.04	25,341.28
	511200 TEMPORARY SALARIES-WAGE		8,965.42
	511300 OVERTIME PAYMENTS		829.29
	512100 VACATION LEAVE EXPENSE	89.37	1,876.81
	512200 SICK LEAVE EXPENSE		741.12
	512300 HOLIDAY LEAVE EXPENSE	357.49	875.17
	512500 FUNERAL LEAVE EXPENSE		480.60
	515100 RETIREMENT PLANS EXPENSE	507.62	2,195.10
	515200 FICA EXPENSE	424.98	2,663.29
	515400 LIFE & ACCIDENT INS EXP	3.50	11.90
	515500 HEALTH INSURANCE EXPENSE	1,641.54	10,204.00
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		716.12
	Major Account 510000 Total	9,356.54	54,930.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.34	403.36
	521500 PUBLICATION & PRINT EXP		11.30
	522100 DUES & SUBSCRIPTION EXP	100.00	300.00
	522200 CONFERENCE REGISTRATION		190.00
	523131 GAS & HEATING FUELS	50.36	73.93
	523132 ELECTRICITY	221.12	974.22
	523133 WATER & SEWAGE	9.98	35.55
	524100 RENT EXPENSE-LAND	2,100.00	2,100.00
	525100 RENT EXP-OFFICE EQUIP		91.76
	525200 RENT EXP-DATA PROC EQUIP	84.93	594.51
	527200 REP & MAINT-MOTOR VEHICL	26.98	1,154.71
	541100 ACCTG & AUDITING SERVICES		3,710.81
	556100 INSURANCE EXPENSE		5,045.69
	Major Account 520000 Total	2,653.71	14,685.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.52
	Major Account 570000 Total		639.52
	Fund 10000 Expenditures Total	12,010.25	70,255.46
23280 COWBOY TRAIL			
Expenditures			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		686.50
	Major Account 520000 Total		686.50
	Fund 23280 Expenditures Total		686.50

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	316.03	17,240.03
	515200 FICA EXPENSE	24.17	1,318.91
	Major Account 510000 Total	340.20	18,558.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.51
	524100 RENT EXPENSE-LAND		350.00
	526101 BLDG-STRUC MAINT AND REPAIR		371.71
	527200 REP & MAINT-MOTOR VEHICL		1,109.40
	527879 CONST MAINT & SHOP		1,447.45
	534500 AGRICULTURAL SUPPLIES EX		20,940.45
	534800 CONST & MAINT SUP EXP	1,202.31	3,540.75
	534948 NONEXPENDABLE PROPERTY		457.97
	538100 VEHICLE & EQUIP SUP EXP	542.67	12,397.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	204.96	451.43
	545000 LABORATORY SERVICES		2,165.00
	546900 OTHER MEDICAL SERVICES		450.00
	548900 WEED CONTROL	11,142.76	18,867.00
	549600 CONSTRUCTION SERVICES	13,715.08	24,091.58
	Major Account 520000 Total	26,807.78	86,678.60
	Fund 23380 Expenditures Total	27,147.98	105,237.54
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.28-	3,762.27-
	Major Account 480000 Total	662.28-	3,762.27-
	Fund 23390 Revenues Total	662.28-	3,762.27-
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.70
	521503 ADVERTISING	23.32	23.32
	522100 DUES & SUBSCRIPTION EXP	84.00	84.00
	524700 RENT EXP-OTHER REAL PROP	324.00	324.00
	542500 ENG & ARCH SERVICES	1,329.58	1,329.58
	555100 DATA PROC SOFTW LIC FEE	4,080.00	4,080.00
	Major Account 520000 Total	5,840.90	5,895.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	123.06	182.46
	574700 VOLUNTEER TRAVEL EXPENSES	1,590.02	2,161.31
	Major Account 570000 Total	1,713.08	2,343.77

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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>
43330 RECREATIONAL TRAILS	570000 Travel Expenses		
	Fund 43330 Expenditures Total	<u>7,553.98</u>	<u>8,239.37</u>
	Program Revenues	<u>662.28-</u>	<u>3,762.27-</u>
	Program Expenditures	<u>46,712.21</u>	<u>184,418.87</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,259.79	557,547.11
	511200 TEMPORARY SALARIES-WAGE	5,815.80	32,236.77
	511300 OVERTIME PAYMENTS		806.96
	511800 COMPENSATORY TIME PAID	599.93	3,540.38
	512100 VACATION LEAVE	26,206.98	56,696.75
	512200 SICK LEAVE EXPENSE	2,398.88	15,517.60
	512300 HOLIDAY LEAVE EXPENSE	11,938.21	27,923.84
	512500 FUNERAL LEAVE EXPENSE		1,015.19
	512600 CIVIL LEAVE EXPENSE		161.94
	515100 RETIREMENT PLANS EXPENSE	8,866.03	49,660.95
	515200 OASDI EXPENSE	8,752.22	49,189.85
	515400 LIFE & ACCIDENT INS EXP	49.49	269.45
	515500 HEALTH INSURANCE EXPENSE	29,612.30	154,349.38
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		8,654.00
	516500 WORKERS COMP PREMIUMS		10,056.22
	Major Account 510000 Total	171,499.63	967,776.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.59	750.68
	521200 COM EXPENSE - VOICE/DATA	856.65	6,106.41
	521400 DATA PROCESSING EXPENSE		.33
	521502 PRINTING		248.80
	521503 ADVERTISING		82.50
	522100 DUES & SUBSCRIPTION EXP	130.00	185.00
	522200 CONFERENCE REGISTRATION		505.00
	523131 GAS & HEATING FUELS	1,514.18	1,926.90
	523132 ELECTRICITY	1,305.32	7,743.04
	523133 WATER & SEWAGE	40.48	270.68
	524600 RENT EXPENSE-BUILDINGS		51,555.48
	525100 RENT EXP-OFFICE EQUIP		1,548.67
	525200 RENT EXP-DATA PROC EQUIP	92.51	653.60
	525556 CONSTRUCTION EQUIPMENT		58.14
	527200 REP & MAINT-MOTOR VEHICL	3,639.57	11,142.24
	527800 REP & MAINT-OTHER PROPER		280.00
	527879 CONST MAINT & SHOP	4,234.66	15,138.75
	531100 OFFICE SUPPLIES EXPENSE	131.99	2,256.28
	533101 CLOTHING	83.99	1,242.97
	533132 SANITATION JANITORIAL	264.42	854.92

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		
	533133 FOOD SERV INSTITUTIONAL		5.99
	534500 AGRICULTURAL SUPPLIES EX	42.60	4,471.05
	534600 ED & RECREATIONAL SUP EX	25.00	25.00
	534700 ENG TECH & COMM SUP EXP		124.02
	534800 CONST & MAINT SUP EXP	3,967.68	23,494.48
	534948 NONEXPENDABLE PROPERTY	269.99	2,674.62
	534950 COMPUTER HARDWARE <\$1500		2,808.32
	538100 VEHICLE & EQUIP SUP EXP	27,819.48	118,671.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE	130.80	3,306.33
	541100 ACCTG & AUDITING SERVICES		1,879.66
	542500 ENG & ARCH SERVICES	500.00	2,175.60
	548700 REFUSE/RECYCLING	91.31	393.55
	549200 JANITORIAL SERVICES	310.00	1,860.00
	555100 DATA PROC SOFTW LIC FEE		1,509.42
	555200 SOFTWARE - NEW PURCHASES		265.96
	556100 INSURANCE EXPENSE		33,864.96
	Major Account 520000 Total	45,600.22	300,080.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,605.97	37,375.18
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total	7,605.97	37,415.18
	Fund 10000 Expenditures Total	224,705.82	1,305,272.54
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20.05	6,079.83
	515200 OASDI EXPENSE	1.54	465.12
	516300 EMPLOYEE ASSISTANCE PRO		660.00
	516500 WORKERS COMP PREMIUMS		167.26
	Major Account 510000 Total	21.59	7,372.21
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		315.00
	534800 CONST & MAINT		1,292.09
	Major Account 520000 Total		1,607.09
	Fund 23320 Expenditures Total	21.59	8,979.30
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,083.64	184,016.09
	511200 TEMPORARY SALARIES-WAGE	39,153.90	448,371.70

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	8.87	271.69
	511800 COMPENSATORY TIME PAID	1,245.97	2,694.85
	512100 VACATION LEAVE EXPENSE	6,412.86	18,012.87
	512200 SICK LEAVE EXPENSE	1,374.81	8,704.39
	512300 HOLIDAY LEAVE EXPENSE	2,830.79	8,571.42
	512500 FUNERAL LEAVE EXPENSE		578.62
	515100 RETIREMENT PLANS EXPENSE	2,017.86	16,666.75
	515200 FICA EXPENSE	4,928.22	49,815.25
	515400 LIFE & ACCIDENT INS EXP	12.06	102.49
	515500 HEALTH INSURANCE EXPENSE	10,357.87	80,966.20
	516400 UNEMPLOYM COMP INS EXP		1,374.13
	516500 WORKERS COMP PREMIUMS		7,397.48
	Major Account 510000 Total	<u>83,426.85</u>	<u>827,543.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.44	277.80
	521200 COM EXPENSE - VOICE/DATA	998.21	7,210.59
	521400 DATA PROCESSING EXPENSE	15.00	60.00
	521500 PUBLICATION & PRINT EXP		11.30
	521502 PRINTING	1.68	41.68
	521503 ADVERTISING		30.60
	521800 CASH SHORT ADJUSTMENT		115.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	523131 GAS AND HEATING FUELS	2,810.59	6,071.58
	523132 ELECTRICITY	7,585.69	80,728.55
	523133 WATER AND SEWAGE	31.64	566.20
	524100 RENT EXPENSE-LAND		2,080.00
	525100 RENT EXP-OFFICE EQUIP		83.04
	525200 RENT EXP-DATA PROC EQUIP	225.51	1,578.57
	525556 CONSTRUCTION EQUIPMENT		280.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,201.62	8,228.86
	526102 LAND MAINT AND REPAIR	855.77	5,672.12
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527200 REP & MAINT-MOTOR VEHICL	3,728.69	18,172.19
	527400 REP & MAINT-DATA PROC		125.00
	527500 REP & MAINT-COMM EQUIP		617.39
	527600 REP & MAINT-HOUSE/INST E		305.45
	527800 REP & MAINT-OTHER PROPER		40.00
	527879 CONST MAINT & SHOP	214.32	12,985.61

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	342.88	2,730.74
	533101 CLOTHING	57.91	954.72
	533132 SANITATION JANITORIAL	677.01	8,760.89
	533133 FOOD SERV INSTITUTIONAL	41.00	41.00
	533900 FOOD EXPENSE	161.46	1,105.97
	534500 AGRICULTURAL SUPPLIES EX	146.77	9,862.70
	534600 ED & RECREATIONAL SUP EX	153.14	1,144.72
	534700 ENG TECH & COMM SUP EXP		37.72
	534800 CONST & MAINT SUP EXP	8,004.94	72,571.03
	534900 MISCELLANEOUS SUP EXP	272.00	272.00
	534948 NONEXPENDABLE PROPERTY	848.97	2,722.46
	535100 MEDICAL SUPPLIES		14.95
	538100 VEHICLE & EQUIP SUP EXP	4,118.75	86,730.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	891.19	3,174.43
	541100 ACCTG & AUDITING SERVICES		9,891.48
	545000 LABORATORY SERVICES	591.00	3,897.00
	548502 FACILITY MAINTENANCE		3,745.00
	548600 PEST CONTROL	76.00	190.00
	548700 REFUSE/RECYCLING	9,778.27	56,457.86
	548900 WEED CONTROL		4,498.67
	549200 JANITORIAL SERVICES	18.91	1,966.13
	556100 INSURANCE EXPENSE		51,365.37
	Major Account 520000 Total	44,864.36	467,472.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	228.00
	571900 MEALS-ONE DAY TRAVEL		881.18
	574500 PERSONAL VEHICLE MILEAGE		140.70
	Major Account 570000 Total	70.00	1,249.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,980.00
	Major Account 580000 Total		11,980.00
	Fund 23330 Expenditures Total	128,361.21	1,308,246.11
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	502.91-	2,344.50-
	Major Account 470000 Total	502.91-	2,344.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.83-	6,270.20-

Program Summary
 Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,108.83-	6,270.20-
	Fund 23370 Revenues Total	1,611.74-	8,614.70-
23380 NORDA	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	176.43	5,828.20
	512100 VACATION LEAVE EXPENSE	83.75	242.47
	512200 SICK LEAVE EXPENSE		19.05
	512300 HOLIDAY LEAVE EXPENSE	18.82	144.73
	515100 RETIREMENT PLANS EXPENSE	20.89	466.81
	515200 FICA EXPENSE	19.75	415.58
	515400 LIFE & ACCIDENT INS EXP	.11	3.17
	515500 HEALTH INSURANCE EXPENSE	78.23	3,012.96
	516500 WORKERS COMP PREMIUMS		76.56
	Major Account 510000 Total	397.98	10,209.53
	Fund 23380 Expenditures Total	397.98	10,209.53
	Program Revenues	1,611.74-	8,614.70-
	Program Expenditures	353,486.60	2,632,707.48

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	42,321.74	124,112.34
	Major Account 520000 Total	42,321.74	124,112.34
	Fund 23320 Expenditures Total	42,321.74	124,112.34
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	16,979.17-	16,979.17-
	Major Account 480000 Total	16,979.17-	16,979.17-
	Fund 23330 Revenues Total	18,979.17-	18,979.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,353.22	107,443.59
	Major Account 520000 Total	6,353.22	107,443.59
	Fund 23330 Expenditures Total	6,353.22	107,443.59
	Program Revenues	18,979.17-	18,979.17-
	Program Expenditures	48,674.96	231,555.93

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,905.00
	Major Account 520000 Total		27,905.00
	Fund 10000 Expenditures Total		27,905.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42,759.00
	Major Account 520000 Total		42,759.00
	Fund 23320 Expenditures Total		42,759.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,254.00
	Major Account 520000 Total		14,254.00
	Fund 23330 Expenditures Total		14,254.00
	Program Expenditures		84,918.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		60.00
	534800 CONST & MAINT SUP EXP		863.45
	542500 ENG & ARCH SERVICES	3,000.00	13,800.00
	Major Account 520000 Total	<u>3,000.00</u>	<u>14,723.45</u>
	Fund 23320 Expenditures Total	<u>3,000.00</u>	<u>14,723.45</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		60,900.00
	Major Account 520000 Total		<u>60,900.00</u>
	Fund 23380 Expenditures Total		<u>60,900.00</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	45,612.39	45,612.39
	Major Account 590000 Total	<u>45,612.39</u>	<u>45,612.39</u>
	Fund 43320 Expenditures Total	<u>45,612.39</u>	<u>45,612.39</u>
	Program Expenditures	<u><u>48,612.39</u></u>	<u><u>121,235.84</u></u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

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		
	521300 FREIGHT EXPENSE	200.00	200.00
	521503 ADVERTISING		937.39
	522100 DUES & SUBSCRIPTION EXP	166.00	1,515.00
	525556 CONSTRUCTION EQUIPMENT		195.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,287.00	5,972.00
	526102 LAND MAINT AND REPAIR		14,189.16
	533132 SANITATION JANITORIAL		8.20
	534800 CONST & MAINT SUP EXP	9,830.86	29,778.21
	537100 LABORATORY SUP EXP		237.75
	549600 CONSTRUCTION SERVICES	1,267.00	57,952.12
	Major Account 520000 Total	<u>13,750.86</u>	<u>110,984.83</u>
	Fund 23380 Expenditures Total	<u>13,750.86</u>	<u>110,984.83</u>
	Program Expenditures	<u>13,750.86</u>	<u>110,984.83</u>

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>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	45,802.27-	386,899.56-
	Major Account 460000 Total	45,802.27-	386,899.56-
	Fund 43330 Revenues Total	45,802.27-	386,899.56-
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		315.00
	Major Account 520000 Total		315.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	90,446.36	380,850.33
	Major Account 590000 Total	90,446.36	380,850.33
	Fund 43330 Expenditures Total	90,446.36	381,165.33
	Program Revenues	45,802.27-	386,899.56-
	Program Expenditures	90,446.36	381,165.33

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	367,293.36-	1,222,699.04-
	461112 PR REIMBURSEMENTS		117,183.38-
	461113 DJ REIMBURSEMENT	103,739.77-	293,066.23-
	461114 OTHER REIMBURSEMENTS		49,092.33-
	461116 STATE WILDLIFE GRANT	73,034.91-	313,704.57-
	461117 LANDOWNER INCENTIVE PROGRAM	136,367.70-	403,102.17-
	461118 BOATING INFRASTRUCTURE	45,612.39-	45,612.39-
	461300 PASS-THROUGH FEDERAL GRA		23,471.44-
	463100 CAPITAL FED GRANTS & CON	290,085.70-	453,566.82-
	Major Account 460000 Total	<u>1,016,133.83-</u>	<u>2,921,498.37-</u>
	Fund 43320 Revenues Total	<u>1,016,133.83-</u>	<u>2,921,498.37-</u>
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	254,317.00	272,788.44
	Major Account 590000 Total	<u>254,317.00</u>	<u>272,788.44</u>
	Fund 43320 Expenditures Total	<u>254,317.00</u>	<u>272,788.44</u>
	Program Revenues	<u>1,016,133.83-</u>	<u>2,921,498.37-</u>
	Program Expenditures	<u>254,317.00</u>	<u>272,788.44</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	580300 LAND		91,250.00
	Major Account 580000 Total		91,250.00
	Fund 43320 Expenditures Total		91,250.00
	Program Expenditures		91,250.00

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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		
	549600 CONSTRUCTION SERVICES	251,623.98	372,031.63
	Major Account 520000 Total	251,623.98	372,031.63
	Fund 43320 Expenditures Total	251,623.98	372,031.63
	Program Expenditures	251,623.98	372,031.63

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	15,630.00	15,630.00
	Major Account 520000 Total	15,630.00	15,630.00
	Fund 23320 Expenditures Total	15,630.00	15,630.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521502 PRINTING		145.80
	521503 ADVERTISING		753.60
	542500 ENG & ARCH SERVICES		15,055.09
	549600 CONSTRUCTION SERVICES	38,370.00	74,640.00
	Major Account 520000 Total	38,370.00	90,594.49
	Fund 23330 Expenditures Total	38,370.00	90,594.49
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		91.00
	534800 CONST & MAINT SUP EXP	3,651.69	5,161.55
	534948 NONEXPENDABLE PROPERTY		4,326.00
	537100 LABORATORY SUP EXP		261.25
	545000 LABORATORY SERVICES	22.00	80.00
	549600 CONSTRUCTION SERVICES	26,700.00	113,204.00
	Major Account 520000 Total	30,373.69	123,123.80
	Fund 23380 Expenditures Total	30,373.69	123,123.80
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	621.80	2,027.65
	549600 CONSTRUCTION SERVICES	54,450.00	90,720.00
	Major Account 520000 Total	55,071.80	92,747.65
	Fund 43320 Expenditures Total	55,071.80	92,747.65
	Program Expenditures	139,445.49	322,095.94

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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		
	523600 INTEREST EXPENSE		713.48
	549600 CONSTRUCTION SERVICES		47,565.98
	Major Account 520000 Total	_____	48,279.46
	Fund 23330 Expenditures Total	_____	48,279.46
	Program Expenditures	=====	48,279.46

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		133,827.00
	Major Account 520000 Total		133,827.00
	Fund 23380 Expenditures Total		133,827.00
	Program Expenditures		133,827.00

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,140.00
	534948 NONEXPENDABLE PROPERTY		1,960.00
	549600 CONSTRUCTION SERVICES		11,569.50
	Major Account 520000 Total	<u> </u>	<u>14,669.50</u>
	Fund 23320 Expenditures Total	<u> </u>	<u>14,669.50</u>
	Program Expenditures	<u> </u>	<u>14,669.50</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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		
	522100 DUES & SUBSCRIPTION EXP		32.25
	534800 CONST & MAINT SUP EXP	3,882.35	4,598.14
	548700 REFUSE/RECYCLING		422.51
	549600 CONSTRUCTION SERVICES		28,802.25
	Major Account 520000 Total	<u>3,882.35</u>	<u>33,855.15</u>
	Fund 23320 Expenditures Total	<u>3,882.35</u>	<u>33,855.15</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.75
	534800 CONST & MAINT SUP EXP	25.87	170.04
	548700 REFUSE/RECYCLING		140.84
	549600 CONSTRUCTION SERVICES		9,600.75
	Major Account 520000 Total	<u>25.87</u>	<u>9,922.38</u>
	Fund 23330 Expenditures Total	<u>25.87</u>	<u>9,922.38</u>
	Program Expenditures	<u>3,908.22</u>	<u>43,777.53</u>

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,910.00
	549600 CONSTRUCTION SERVICES		1,102.40
	Major Account 520000 Total	_____	3,012.40
	Fund 23320 Expenditures Total	_____	3,012.40
	Program Expenditures	=====	3,012.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		2,465.00
	526101 BLDG-STRUC MAINT AND REPAIR		2,974.27
	526102 LAND MAINT AND REPAIR		12,772.41
	527800 REP & MAINT-OTHER PROPER		30.00
	534800 CONST & MAINT SUP EXP		10,137.76
	534948 NONEXPENDABLE PROPERTY		340.75
	538100 VEHICLE & EQUIP SUP EXP		92.00
	542500 ENG & ARCH SERVICES		12,000.00
	545000 LABORATORY SERVICES	1,500.00	1,500.00
	548700 REFUSE/RECYCLING		500.00
	549600 CONSTRUCTION SERVICES		12,297.92
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	<u>1,500.00</u>	<u>60,110.11</u>
	Fund 23380 Expenditures Total	<u>1,500.00</u>	<u>60,110.11</u>
	Program Expenditures	<u><u>1,500.00</u></u>	<u><u>60,110.11</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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		
	534800 CONST & MAINT SUP EXP		2,251.77
	542500 ENG & ARCH SERVICES		14,460.00
	Major Account 520000 Total	_____	16,711.77
	Fund 23320 Expenditures Total	_____	16,711.77
	Program Expenditures	=====	16,711.77

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		630.10
	534800 CONST & MAINT SUP EXP		33.95
	Major Account 520000 Total	_____	664.05
	Fund 23280 Expenditures Total	_____	664.05
	Program Expenditures	=====	664.05

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		
	521503 ADVERTISING	1,506.31	1,506.31
	534800 CONST & MAINT SUP EXP		12,396.59
	542500 ENG & ARCH SERVICES	62,204.32	131,061.79
	549600 CONSTRUCTION SERVICES		809,767.02
	Major Account 520000 Total	<u>63,710.63</u>	<u>954,731.71</u>
	Fund 23410 Expenditures Total	<u>63,710.63</u>	<u>954,731.71</u>
	Program Expenditures	<u>63,710.63</u>	<u>954,731.71</u>
	Agency Revenues	<u>4,908,380.53-</u>	<u>35,581,478.17-</u>
	Agency Expenditures	<u>6,023,002.52</u>	<u>42,730,757.51</u>

Secure Version - Prior Month

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,110.62	540,140.56
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	31.85	31.85
	512100 VACATION LEAVE EXPENSE	18,110.77	61,263.58
	512200 SICK LEAVE EXPENSE	9,857.47	31,114.90
	512300 HOLIDAY LEAVE EXPENSE	16,308.14	32,522.16
	512500 FUNERAL LEAVE EXPENSE	265.15	265.15
	515100 RETIREMENT PLANS EXPENSE	8,369.19	49,845.56
	515200 FICA EXPENSE	7,806.62	46,502.41
	515400 LIFE & ACCIDENT INS EXP	47.31	281.45
	515500 HEALTH INSURANCE EXPENSE	20,354.40	121,038.96
	516200 TUITION ASSISTANCE		2,176.30
	516300 EMPLOYEE ASSISTANCE PRO		667.50
	516500 WORKERS COMP PREMIUMS		17,704.00
	519100 OTHER PERSONAL SERV EXP	85.59	217.59
	Major Account 510000 Total	148,347.11	904,021.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.53	8,201.68
	521200 COM EXPENSE - VOICE/DATA	1,818.75	5,077.67
	521500 PUBLICATION & PRINT EXP	378.26	6,705.49
	521900 AWARDS EXPENSE	104.76	104.76
	522100 DUES & SUBSCRIPTION EXP	2,185.00	8,145.00
	522200 CONFERENCE REGISTRATION	28.50	4,383.75
	524600 RENT EXPENSE-BUILDINGS	15,458.51	124,549.04
	525100 RENT EXP-OFFICE EQUIP		85.50
	527100 REP & MAINT-OFFICE EQUIP		270.00
	527200 REP & MAINT-MOTOR VEHICL		515.08
	531100 OFFICE SUPPLIES EXPENSE	1,283.77	10,901.79
	532100 NON-CAPITALIZED EQUIP PU	1,611.48	3,988.75
	533900 FOOD EXPENSE		123.16
	534600 ED & RECREATIONAL SUP EX	391.90	391.90
	541100 ACCTG & AUDITING SERVICES		7,925.00
	542100 SOS TEMP SERV - PERSONNEL		1,103.49
	547100 EDUCATIONAL SERVICES		1,795.67
	554900 OTHER CONTRACTUAL SERVICES	1,657.50	4,812.50
	555100 DATA PROC SOFTW LIC FEE		712.40
	555200 SOFTWARE - NEW PURCHASES		1,065.13
	556100 INSURANCE EXPENSE		504.04

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		
	559100 OTHER OPERATING EXP	41.18	550.13
	559101 OCLC CHARGES	691.46	5,016.31
	Major Account 520000 Total	25,221.54	196,928.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,217.48
	572100 COMMERCIAL TRANSPORTATIO		760.60
	573100 STATE-OWNED TRANSPORT	71.40	2,958.42
	574500 PERSONAL VEHICLE MILEAGE		3,455.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,848.93
	575100 MISC TRAVEL EXPENSE		350.50
	Major Account 570000 Total	71.40	13,591.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		988.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,809.99	6,505.16
	583600 COMMUN. & ELECTRONIC EQ		1,307.12
	587800 NE LIBRARY COMMISSION	23,133.25	51,232.27
	Major Account 580000 Total	24,943.24	60,032.55
	Fund 10000 Expenditures Total	198,583.29	1,174,574.00
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	1,995.00-
	472100 SALE OF SUP & MAT		35.00-
	472200 REPROD & PUBLICATIONS		15.00-
	Major Account 470000 Total	245.00-	2,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.46-	5,045.52-
	Major Account 480000 Total	519.46-	5,045.52-
	Fund 23400 Revenues Total	764.46-	7,090.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.43	1,937.50
	521200 COM EXPENSE - VOICE/DATA	69.95	364.56
	521500 PUBLICATION & PRINT EXP		295.89
	524600 RENT EXPENSE-BUILDINGS		40.00
	531100 OFFICE SUPPLIES EXPENSE		123.82-
	532100 NON-CAPITALIZED EQUIP PU		219.95
	533900 FOOD EXPENSE		579.97
	547100 EDUCATIONAL SERVICES	545.96	2,088.52
	554900 OTHER CONTRACTUAL SERVICE		150.00

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		
	559100 OTHER OPERATING EXP		58.74
	Major Account 520000 Total	1,004.34	5,611.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.09
	573100 STATE-OWNED TRANSPORT		679.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,421.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		3,495.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,168.19
	587800 NE LIBRARY COMMISSION	5.00	48.20
	Major Account 580000 Total	5.00	1,216.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,090.00	9,936.15
	599100 OTHER GOVERNMENT AID		130,262.71
	Major Account 590000 Total	4,090.00	140,198.86
	Fund 23400 Expenditures Total	5,099.34	150,522.30
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		275.00-
	Major Account 470000 Total		275.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,589.86-
	Major Account 490000 Total		67,589.86-
	Fund 23401 Revenues Total		67,864.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,533.07	16,631.52
	512100 VACATION LEAVE EXPENSE	468.66	1,630.61
	512200 SICK LEAVE EXPENSE		387.32
	512300 HOLIDAY LEAVE EXPENSE	154.93	619.72
	515100 RETIREMENT PLANS EXPENSE	236.37	1,442.91
	515200 FICA EXPENSE	229.27	1,400.85
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	362.48	2,174.88
	Major Account 510000 Total	3,986.18	24,296.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.24	181.33
	522100 DUES & SUBSCRIPTION EXP		4,050.00

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23401 NE LIBR COMM CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		225.00
	525100 RENT EXP-OFFICE EQUIP		250.10
	533900 FOOD EXPENSE		2,690.04
	Major Account 520000 Total	31.24	7,396.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,031.75
	572100 COMMERCIAL TRANSPORTATIO		1,705.56
	574500 PERSONAL VEHICLE MILEAGE		138.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.22
	575100 MISC TRAVEL EXPENSE		177.92
	Major Account 570000 Total		4,251.53
	Fund 23401 Expenditures Total	4,017.42	35,944.21
43450 DHEW LEAA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,000.00-	823,115.00-
	Major Account 460000 Total	300,000.00-	823,115.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19.90-
	Major Account 480000 Total		19.90-
	Fund 43450 Revenues Total	300,000.00-	823,134.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,488.87	127,147.06
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,107.82	9,451.58
	512200 SICK LEAVE EXPENSE	847.82	4,123.26
	512300 HOLIDAY LEAVE EXPENSE	1,181.84	4,507.46
	512500 FUNERAL LEAVE EXPENSE	105.02	105.02
	515100 RETIREMENT PLANS EXPENSE	1,926.76	10,901.33
	515200 FICA EXPENSE	1,868.57	10,535.85
	515400 LIFE & ACCIDENT INS EXP	11.49	63.65
	515500 HEALTH INSURANCE EXPENSE	3,233.68	20,452.45
	Major Account 510000 Total	32,771.87	187,537.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.79	944.85
	521200 COM EXPENSE - VOICE/DATA	985.40	4,514.00
	521500 PUBLICATION & PRINT EXP	4,126.51	16,475.93
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		1,360.00

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	20,850.00	94,577.02
	527700 REP & MAINT-PHOTO/MEDIA	1,383.38	1,383.38
	531100 OFFICE SUPPLIES EXPENSE	935.59	5,247.17
	533900 FOOD EXPENSE	26.20	1,185.71
	534600 ED & RECREATIONAL SUP EX	1,550.19	4,004.97
	542100 SOS TEMP SERV - PERSONNEL	1,056.20	6,699.76
	547100 EDUCATIONAL SERVICES		21,122.19
	554900 OTHER CONTRACTUAL SERVICES		565.00
	555100 DATA PROC SOFTW LIC FEE	4,125.00-	
	559101 OCLC CHARGES	681.45	3,326.11
	Major Account 520000 Total	28,061.71	164,406.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.59	3,795.15
	572100 COMMERCIAL TRANSPORTATIO		877.38
	573100 STATE-OWNED TRANSPORT	417.53	2,477.43
	574500 PERSONAL VEHICLE MILEAGE		699.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,490.76	8,949.55
	574700 VOLUNTEER TRAVEL EXPENSES	105.50	1,008.50
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	3,250.38	17,939.60
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	1,244.70	3,452.73
	Major Account 580000 Total	1,244.70	3,452.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		35,660.75
	599100 OTHER GOVERNMENT AID	8,056.27	88,865.72
	Major Account 590000 Total	8,056.27	124,526.47
	Fund 43450 Expenditures Total	73,384.93	497,862.55
68340 LIB COMM TR FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.20-	1,745.33-
	484100 OPERATING DONATIONS & CO	300.00-	875.72-
	Major Account 480000 Total	600.20-	2,621.05-
	Fund 68340 Revenues Total	600.20-	2,621.05-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	70.69	70.69
	555200 SOFTWARE - NEW PURCHASES	249.33	3,819.57
	Major Account 520000 Total	320.02	3,890.26

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Expenditures	520000 Operating Expenses		
	Fund 68340 Expenditures Total	<u>320.02</u>	<u>3,890.26</u>
	Program Revenues	<u>301,364.66-</u>	<u>900,711.33-</u>
	Program Expenditures	<u>281,405.00</u>	<u>1,862,793.32</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,370.76	19,618.72
	512100 VACATION LEAVE EXPENSE		1,596.67
	512300 HOLIDAY LEAVE EXPENSE	177.41	709.64
	515100 RETIREMENT PLANS EXPENSE	336.70	1,231.32
	515200 FICA EXPENSE	237.89	1,475.96
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,381.30	8,287.80
	Major Account 510000 Total	5,505.46	32,928.51
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,292.00	36,796.00
	599100 OTHER GOVERNMENT AID	80,431.92	651,014.64
	Major Account 590000 Total	85,723.92	687,810.64
	Fund 10000 Expenditures Total	91,229.38	720,739.15
43450 DHEW LEAA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,000.00	59,631.00
	599100 OTHER GOVERNMENT AID	69,842.95	342,258.08
	Major Account 590000 Total	78,842.95	401,889.08
	Fund 43450 Expenditures Total	78,842.95	401,889.08
	Program Expenditures	170,072.33	1,122,628.23
	Agency Revenues	301,364.66	900,711.33
	Agency Expenditures	451,477.33	2,985,421.55

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	955,973.00-	6,349,272.19-
	454101 BEER TAX	1,006,743.00-	7,331,027.92-
	Major Account 450000 Total	1,962,716.00-	13,680,300.11-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,112.68-	5,068.94-
	472200 REPROD & PUBLICATIONS		17.25-
	474101 SHIPPER FEE	200.00-	9,800.00-
	474108 SPECIAL DESIGNATED PERMIT	2,420.00-	61,060.00-
	475100 REGISTRATION / LICENSE F	1,560.00-	83,720.00-
	Major Account 470000 Total	5,292.68-	159,666.19-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,547.15-
	486600 CREDIT CARD CLEARING	21.10-	775.24
	Major Account 480000 Total	21.10-	771.91-
	Fund 10000 Revenues Total	1,968,029.78-	13,840,738.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,228.24	197,082.12
	512100 VACATION LEAVE EXPENSE	5,168.23	21,388.60
	512200 SICK LEAVE EXPENSE	3,478.43	12,522.30
	512300 HOLIDAY LEAVE EXPENSE	5,186.85	10,522.47
	512500 FUNERAL LEAVE EXPENSE	155.26	691.26
	515100 RETIREMENT PLANS EXPENSE	2,936.59	18,136.38
	515200 FICA EXPENSE	2,744.76	16,917.30
	515400 LIFE & ACCIDENT INS EXP	18.20	119.00
	515500 HEALTH INSURANCE EXPENSE	7,873.60	50,464.48
	516200 TUITION ASSISTANCE		4,950.00
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516500 WORKERS COMP PREMIUMS		4,841.00
	Major Account 510000 Total	52,790.16	337,859.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,083.82	19,256.74
	521200 COM EXPENSE - VOICE/DATA		4,757.09
	521400 DATA PROCESSING EXPENSE	662.73	4,908.93
	521500 PUBLICATION & PRINT EXP	340.94	4,497.35
	521900 AWARDS EXPENSE	47.80	47.80
	522100 DUES & SUBSCRIPTION EXP	370.00	1,440.00
	522200 CONFERENCE REGISTRATION	194.00	1,817.00
	522800 E-COMMERCE OPER EXP	5.00	105.00

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,142.96	12,836.46
	524900 RENT EXP-DEPR SURCHARGE	952.20	5,713.20
	525100 RENT EXP-OFFICE EQUIP	836.00	5,016.00
	527400 REP & MAINT-DATA PROC		105.00
	531100 OFFICE SUPPLIES EXPENSE	1,887.53	4,571.67
	532100 NON-CAPITALIZED EQUIP PU		505.00
	539200 DEBT SERVICE EXPENSE		1,015.00
	541100 ACCTG & AUDITING SERVICES		2,698.00
	541700 LEGAL RELATED EXPENSE	1,567.82	11,871.83
	556100 INSURANCE EXPENSE		117.90
	559100 OTHER OPERATING EXP	521.93	2,208.12
	Major Account 520000 Total	10,612.73	83,488.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.82	6,145.81
	572100 COMMERCIAL TRANSPORTATIO		216.50
	574500 PERSONAL VEHICLE MILEAGE	976.95	6,424.69
	575100 MISC TRAVEL EXPENSE	57.17	492.07
	Major Account 570000 Total	1,193.94	13,279.07
	Fund 10000 Expenditures Total	64,596.83	434,627.07
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	17,500.00-
	Major Account 470000 Total	1,500.00-	17,500.00-
	Fund 21970 Revenues Total	1,500.00-	17,500.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	195.00-	10,470.00-
	472202 NON-LICENSE PUBLICATION		154.08-
	472203 KEG REGISTRATION	237.57-	3,663.45
	472204 ACTIVITY REPORT		212.80-
	472206 ALCOHOL SERVER TRAINING PRGM	340.00-	920.00-
	Major Account 470000 Total	772.57-	8,093.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.80-	2,218.20-
	Major Account 480000 Total	409.80-	2,218.20-
	Fund 23500 Revenues Total	1,182.37-	10,311.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.49	350.08

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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.26	47.38
	521500 PUBLICATION & PRINT EXP	75.72	1,116.11
	559100 OTHER OPERATING EXP		14.80
	Major Account 520000 Total	<u>107.47</u>	<u>1,528.37</u>
	Fund 23500 Expenditures Total	107.47	1,528.37
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	500.00-
	474105 FINES	19,500.00-	121,850.00-
	474107 NON BEVERAGE LIC FEE		55.00-
	474109 FARM WINERY LIC FEE		500.00-
	474110 CRAFT BREWERY LIC FEE		250.00-
	Major Account 470000 Total	<u>20,000.00-</u>	<u>124,655.00-</u>
	Fund 61360 Revenues Total	<u>20,000.00-</u>	<u>124,655.00-</u>
	Program Revenues	<u>1,990,712.15-</u>	<u>13,993,204.84-</u>
	Program Expenditures	<u>64,704.30</u>	<u>436,155.44</u>
	Agency Revenues	<u>1,990,712.15-</u>	<u>13,993,204.84-</u>
	Agency Expenditures	<u>64,704.30</u>	<u>436,155.44</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		12,700.00-
	Major Account 480000 Total		12,700.00-
	Fund 61270 Revenues Total		12,700.00-
	Program Revenues		12,700.00-

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	38,522.42-	283,361.16-
	Major Account 450000 Total	38,522.42-	283,361.16-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,865.00-
	474101 DAILY LICENSE FEES	100.00-	5,200.00-
	474102 FINGERPRINTING REVENUE		3,053.00-
	474103 ADMIN SERVICE FEES	40.00-	420.00-
	Major Account 470000 Total	140.00-	16,538.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.47-	5,596.06-
	Major Account 480000 Total	950.47-	5,596.06-
	Fund 23610 Revenues Total	39,612.89-	305,495.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,697.17	102,731.09
	511300 OVERTIME PAYMENTS		3,201.85
	511600 PER DIEM PAYMENTS		8,548.61
	511800 COMPENSATORY TIME PAID	2,579.47	5,677.90
	512100 VACATION LEAVE EXPENSE	6,522.86	16,068.28
	512200 SICK LEAVE EXPENSE	315.38	14,686.42
	512300 HOLIDAY LEAVE EXPENSE	2,522.92	5,581.34
	515100 RETIREMENT PLANS EXPENSE	1,919.80	10,482.90
	515200 FICA EXPENSE	1,842.08	11,377.69
	515400 LIFE & ACCIDENT INS EXP	6.30	48.30
	515500 HEALTH INSURANCE EXPENSE	2,327.38	15,547.20
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		4,512.00
	Major Account 510000 Total	31,733.36	198,538.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.40	262.23
	521200 COM EXPENSE - VOICE/DATA	549.21	2,398.02
	521500 PUBLICATION & PRINT EXP	588.63	1,989.09
	521900 AWARDS EXPENSE	8.05	8.05
	522100 DUES & SUBSCRIPTION EXP	47.32	94.64
	522200 CONFERENCE REGISTRATION		1,980.00
	524600 RENT EXPENSE-BUILDINGS	385.50	2,313.00
	524700 RENT EXP-OTHER REAL PROP	11.10	60.68
	524900 RENT EXP-DEPR SURCHARGE	172.50	1,035.00
	525500 RENT EXP-OTHER PERS PROP		1,058.79

Program Summary

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Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	144.91	348.30
	534600 ED & RECREATIONAL SUP EX	59.95	59.95
	534900 MISCELLANEOUS SUP EXP	12.84	242.80
	535100 MEDICAL SUPPLIES		123.48
	541100 ACCTG & AUDITING SERVICES		3,817.40
	543100 IT CONSULTING-APPLICATIONS	465.50	1,952.92
	545000 LABORATORY SERVICES		44,731.00
	545001 FINGERPRINT SERVICES		2,394.00
	546800 VETERINARY SERVICES		25,701.83
	554900 OTHER CONTRACTUAL SERVICES		9,050.00
	555200 SOFTWARE - NEW PURCHASES		252.00
	559100 OTHER OPERATING EXP		118.00
	Major Account 520000 Total	2,457.91	99,991.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,418.48	15,494.34
	572100 COMMERCIAL TRANSPORTATIO	1,492.87	2,550.37
	574500 PERSONAL VEHICLE MILEAGE	754.65	7,857.41
	575100 MISC TRAVEL EXPENSE	245.59	930.62
	Major Account 570000 Total	5,911.59	26,832.74
	Fund 23610 Expenditures Total	40,102.86	325,362.50
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	9,216.96-	66,674.61-
	Major Account 450000 Total	9,216.96-	66,674.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.57-	229.51-
	Major Account 480000 Total	35.57-	229.51-
	Fund 23620 Revenues Total	9,252.53-	66,904.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,216.96	66,674.62
	Major Account 590000 Total	9,216.96	66,674.62
	Fund 23620 Expenditures Total	9,216.96	66,674.62
	Program Revenues	48,865.42-	372,399.34-
	Program Expenditures	49,319.82	392,037.12
	Agency Revenues	48,865.42-	385,099.34-
	Agency Expenditures	49,319.82	392,037.12

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	73,318.91	439,913.46
	515200 FICA EXPENSE	1,021.65	25,149.82
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	6,672.68	40,685.40
	Major Account 510000 Total	<u>81,023.04</u>	<u>505,807.48</u>
	Fund 23730 Expenditures Total	<u>81,023.04</u>	<u>505,807.48</u>
	Program Expenditures	<u>81,023.04</u>	<u>505,807.48</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	973.00-	12,717.00-
	Major Account 450000 Total	973.00-	12,717.00-
	Fund 10000 Revenues Total	973.00-	12,717.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,025.00-
	471101 LSS FEES	2,430.00-	14,483.00-
	472200 REPROD & PUBLICATIONS	37.15-	343.15-
	474100 GENERAL BUSINESS FEES		28,400.00-
	474101 INSURANCE ASSESSMENTS	486.00-	6,358.00-
	Major Account 470000 Total	2,953.15-	54,609.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,317.98-	307,082.65-
	484900 OTHER PRIVATE SOURCES		20.00-
	Major Account 480000 Total	50,317.98-	307,102.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	515.49-	515.49-
	Major Account 490000 Total	515.49-	515.49-
	Fund 23730 Revenues Total	53,786.62-	362,227.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,762.94	789,691.84
	511200 TEMPORARY SALARIES-WAGE	661.56	2,757.57
	511800 COMPENSATORY TIME PAID	19.26	964.93
	512100 VACATION LEAVE EXPENSE	9,781.94	69,205.16
	512200 SICK LEAVE EXPENSE	4,086.33	38,837.58
	512300 HOLIDAY LEAVE EXPENSE	21,702.23	36,349.33
	512500 FUNERAL LEAVE EXPENSE	1,385.68	2,404.81
	515100 RETIREMENT PLANS EXPENSE	11,725.97	70,315.18
	515200 FICA EXPENSE	11,079.74	66,309.50
	515400 LIFE & ACCIDENT INS EXP	60.38	362.23
	515500 HEALTH INSURANCE EXPENSE	30,592.49	182,564.10
	516300 EMPLOYEE ASSISTANCE PRO		781.96
	516400 UNEMPLOYM COMP INS EXP		4,857.57
	516500 WORKERS COMP PREMIUMS		28,771.00
	Major Account 510000 Total	210,858.52	1,294,172.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,452.57	40,122.58
	521200 COM EXPENSE - VOICE/DATA	10,662.05	34,862.36

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		
	521202 COMM. EXPENSE (DATA)	4,205.87	16,930.98
	521203 PC LAN EXPENSE		2,294.00
	521400 DATA PROCESSING EXPENSE	613.97	2,878.05
	521403 E FAXES	224.86	955.22
	521500 PUBLICATION & PRINT EXP	650.20	12,485.12
	521900 AWARDS EXPENSE	90.67	90.67
	522100 DUES & SUBSCRIPTION EXP	8,516.00	15,461.90
	522200 CONFERENCE REGISTRATION		7,465.09
	524600 RENT EXPENSE-BUILDINGS	14,839.58	89,037.48
	524601 RENT EXPENSE - PARKING	93.00	346.25
	527100 REP & MAINT-OFFICE EQUIP		391.00
	527400 REP & MAINT-DATA PROC		2,599.49
	527600 REP & MAINT-HOUSE/INST E	212.00	212.00
	531100 OFFICE SUPPLIES EXPENSE	1,301.10	8,184.00
	533100 HOUSEHOLD & INSTIT EXP		312.25
	534600 ED & RECREATIONAL SUP EX		248.80
	534601 LAW BOOKS & REFERENCE MATERIAL	217.80	479.40
	534902 HARDWARE NOT ON INVENT	1,999.16	3,020.73
	534904 FURNITURE NOT ON INVENTORY	1,138.00	3,797.00
	539300 THIRD PARTY REIMB		66.21-
	539500 PURCHASING CARD SUSPENSE		68.72
	541100 ACCTG & AUDITING SERVICES		13,349.00
	541500 LEGAL SERVICES EXPENSE	5,460.31	29,535.49
	542100 SOS TEMP SERV - PERSONNEL		71.65
	542500 ENG & ARCH SERVICES		1,768.10
	543100 IT CONSULTING-APPLICATIONS		32,550.00
	543200 IT CONSULTING-HW/SW SUPP	1,078.00	23,136.52
	554900 OTHER CONTRACTUAL SERVICES	35.59	3,789.72
	555200 SOFTWARE - NEW PURCHASES	2,990.90	84,283.31
	555201 SOFTWARE UPGRADES	3,638.42	46,244.61
	556100 INSURANCE EXPENSE		1,317.54
	556300 SURETY & NOTARY BONDS		271.00
	559100 OTHER OPERATING EXP	360.96	5,156.16
	559101 MICROFILM EXPENSE		3,094.54
	Major Account 520000 Total	61,781.01	486,744.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	969.86	9,346.09
	572100 COMMERCIAL TRANSPORTATIO	65.31	5,345.66

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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		
	573100 STATE-OWNED TRANSPORT	206.42	5,509.95
	574500 PERSONAL VEHICLE MILEAGE	195.38	4,996.07
	575100 MISC TRAVEL EXPENSE	40.00	260.87
	Major Account 570000 Total	1,476.97	25,458.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,253.00
	Major Account 580000 Total		11,253.00
	Fund 23730 Expenditures Total	274,116.50	1,817,628.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,979.09	11,602.08
	511800 COMPENSATORY TIME PAID	.80	2.80
	512100 VACATION LEAVE EXPENSE	98.16	681.50
	512200 SICK LEAVE EXPENSE	43.34	271.48
	512300 HOLIDAY LEAVE EXPENSE	345.16	548.04
	515100 RETIREMENT PLANS EXPENSE	186.65	832.70
	515200 FICA EXPENSE	174.79	784.37
	515400 LIFE & ACCIDENT INS EXP	1.22	5.13
	515500 HEALTH INSURANCE EXPENSE	613.65	2,540.67
	516300 EMPLOYEE ASSISTANCE PRO		13.04
	Major Account 510000 Total	3,442.86	17,281.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521200 COM EXPENSE - VOICE/DATA	163.07	404.05
	521202 COMM. EXPENSE (DATA)	70.12	215.03
	521500 PUBLICATION & PRINT EXP		12.18
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	5.45	157.95
	554900 OTHER CONTRACTUAL SERVICES	35.59	162.70
	559100 OTHER OPERATING EXP	11.00	176.00
	Major Account 520000 Total	285.23	1,203.57
	Fund 40000 Expenditures Total	3,728.09	18,485.38
43710 WC STAT FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,708.20-
	Major Account 460000 Total		2,708.20-
	Fund 43710 Revenues Total		2,708.20-
Expenditures			
	510000 Personal Services		

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43710 WC STAT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,809.00
	511800 COMPENSATORY TIME PAID		1.56
	512100 VACATION LEAVE EXPENSE		75.88
	512200 SICK LEAVE EXPENSE		21.44
	515100 RETIREMENT PLANS EXPENSE		142.85
	515200 FICA EXPENSE		136.78
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		300.57
	Major Account 510000 Total		2,488.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.94
	521200 COM EXPENSE - VOICE/DATA		92.80
	521202 COMM. EXPENSE (DATA)		31.62
	531100 OFFICE SUPPLIES EXPENSE		5.08
	554900 OTHER CONTRACTUAL SERVICES		35.84
	Major Account 520000 Total		219.28
	Fund 43710 Expenditures Total		2,708.20
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474101 INSURANCE ASSESSMENTS		1,049.00
	Major Account 470000 Total		1,049.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,491.09-	162,506.67-
	Major Account 480000 Total	27,491.09-	162,506.67-
	Fund 63730 Revenues Total	27,491.09-	161,457.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,148.39	173,696.98
	592101 BOOKS	6,672.87	57,158.05
	592102 GENERAL SUPPLIES/TOOLS	254.66	1,721.22
	592103 SPECIAL SUPPLIES/TOOLS	3,226.54	7,413.69
	592105 LICENSE-FEES	215.50	642.50
	592106 MILEAGE	31,809.47	182,209.45
	592107 ROOM/BOARD	2,553.73	11,860.83
	592108 TUITION-PRIVATE	7,240.50	41,736.51
	592109 TUITION-STATE	46,219.35	168,791.87
	Major Account 590000 Total	127,341.01	645,231.10
	Fund 63730 Expenditures Total	127,341.01	645,231.10
	Program Revenues	82,250.71-	539,110.16-

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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			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>405,185.60</u>	<u>2,484,053.60</u>
	Agency Revenues	<u>82,250.71-</u>	<u>539,110.16-</u>
	Agency Expenditures	<u>486,208.64</u>	<u>2,989,861.08</u>

Program Summary
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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3.86
	Major Account 510000 Total		3.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		140.40
	Fund 10000 Expenditures Total		144.26
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.73-	32.02-
	Major Account 480000 Total	3.73-	32.02-
	Fund 23810 Revenues Total	3.73-	32.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		293.43
	522100 DUES & SUBSCRIPTION EXP		100.00
	524700 RENT EXP-OTHER REAL PROP		1,020.00
	Major Account 520000 Total		1,413.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		35.10
	Major Account 570000 Total		35.10
	Fund 23810 Expenditures Total		1,448.53
	Program Revenues	3.73-	32.02-
	Program Expenditures		1,592.79
	Agency Revenues	3.73-	32.02-
	Agency Expenditures		1,592.79

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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	182.36-	455.90-
	474100 GENERAL BUSINESS FEES	285,362.00-	1,788,012.88-
	474112 BRANDS-NEW	4,560.00-	27,435.00-
	474113 BRANDS-RENEWAL	24,400.00-	136,150.00-
	474114 BRANDS-TRANSFER	1,500.00-	6,775.00-
	474115 BRANDS-DUPLICATE CERTIFIC	5.00-	18.00-
	474116 GRAZING PERMITS	1,520.00-	1,570.00-
	474117 VETERINARY CARE PERMITS	10.00-	10.00-
	Major Account 470000 Total	317,539.36-	1,960,426.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,576.47-	21,456.59-
	484500 REIMB NON-GOVT SOURCES	3,636.15-	16,035.16-
	486600 CREDIT CARD CLEARING		258.00
	Major Account 480000 Total	7,212.62-	37,233.75-
	Fund 23910 Revenues Total	324,751.98-	1,997,660.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,545.87	760,891.26
	511106 INTERMITTENT SALARIES	48,649.65	200,268.60
	511800 COMPENSATORY TIME PAID	5,078.99	99,497.90
	512100 VACATION LEAVE EXPENSE	19,160.47	66,003.38
	512200 SICK LEAVE EXPENSE	1,552.74	17,306.19
	512300 HOLIDAY LEAVE EXPENSE	18,239.27	58,759.32
	512500 FUNERAL LEAVE EXPENSE	320.31	1,381.15
	512700 INJURY LEAVE EXPENSE	9.06	149.50
	515100 RETIREMENT PLANS EXPENSE	12,307.39	75,626.56
	515200 FICA EXPENSE	15,199.67	85,587.65
	515400 LIFE & ACCIDENT INS EXP	70.70	403.90
	515500 HEALTH INSURANCE EXPENSE	45,287.62	282,158.04
	516500 WORKERS COMP PREMIUMS		26,575.00
	Major Account 510000 Total	285,421.74	1,674,608.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,190.38	11,258.76
	521200 COM EXPENSE - VOICE/DATA	1,555.39	7,991.88
	521300 FREIGHT EXPENSE	252.26	1,520.39
	521400 DATA PROCESSING EXPENSE	129.72	287.14
	521500 PUBLICATION & PRINT EXP	10,195.62	19,174.02
	521900 AWARDS EXPENSE	52.24	153.97
	522100 DUES & SUBSCRIPTION EXP	250.00	331.95

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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		
	522200 CONFERENCE REGISTRATION		198.00
	523100 UTILITIES EXPENSE	917.56	2,576.04
	523500 PROMPT PAY INTEREST		.27
	524600 RENT EXPENSE-BUILDINGS	1,424.35	7,207.60
	524900 RENT EXP-DEPR SURCHARGE	100.09	600.54
	525100 RENT EXP-OFFICE EQUIP	358.00	1,074.00
	526100 REP & MAINT-REAL PROPERT	400.00	2,028.00
	527100 REP & MAINT-OFFICE EQUIP		77.50
	527200 REP & MAINT-MOTOR VEHICL	68.69	322.14
	527400 REP & MAINT-DATA PROC	30.00	60.00
	527500 REP & MAINT-COMM EQUIP		856.35
	527879 BLADE SHARPENING		30.00
	531100 OFFICE SUPPLIES EXPENSE	589.18	2,547.77
	532100 NON-CAPITALIZED EQUIP PU	106.84	453.83
	533100 HOUSEHOLD & INSTIT EXP	147.33	473.46
	533135 CLEANING SUPPLIES	2.88	2.88
	533900 FOOD EXPENSE		42.13
	534500 AGRICULTURAL SUPPLIES EX		976.74
	534600 ED & RECREATIONAL SUP EX		242.14
	534700 ENG TECH & COMM SUP EXP		435.56
	534800 CONST & MAINT SUP EXP		1,045.82
	538100 VEHICLE & EQUIP SUP EXP		1.82
	538182 OIL	19.39	74.84
	538184 FLUIDS		2.99
	538185 GASOLINE	808.25	8,956.75
	541100 ACCTG & AUDITING SERVICES		12,733.00
	541500 LEGAL SERVICES EXPENSE	125.00	1,050.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		795.84
	548600 PEST CONTROL		9.59
	548700 REFUSE/RECYCLING	80.00	280.00
	548800 FIRE EXTINGUISHERS	25.00	25.00
	548900 WEED CONTROL		42.29
	549200 JANITORIAL SERVICES	538.74	2,098.41
	555200 SOFTWARE - NEW PURCHASES	223.66	439.00
	556100 INSURANCE EXPENSE		4,657.49
	556300 SURETY & NOTARY BONDS		169.00
	559100 OTHER OPERATING EXP	346.18	3,942.63
	Major Account 520000 Total	19,936.75	97,247.53

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,192.50	10,416.87
	571900 MEALS-ONE DAY TRAVEL		24.56
	572100 COMMERCIAL TRANSPORTATIO		367.42
	574500 PERSONAL VEHICLE MILEAGE	64,698.29	282,274.44
	575100 MISC TRAVEL EXPENSE	42.29	195.17
	Major Account 570000 Total	66,933.08	293,278.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,150.00
	583600 COMMUN. & ELECTRONIC EQ		283.38
	584200 VEHICLES & VEHICLE EQ		21,444.00
	Major Account 580000 Total		22,877.38
	Fund 23910 Expenditures Total	372,291.57	2,088,011.82
	Program Revenues	324,751.98	1,997,660.53
	Program Expenditures	372,291.57	2,088,011.82
	Agency Revenues	324,751.98	1,997,660.53
	Agency Expenditures	372,291.57	2,088,011.82

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	3,307.79-	28,376.11-
	475102 DEALER LICENSES	194,600.00-	271,800.00-
	475103 SUPPLEMENTAL DLR LIC	560.00-	830.00-
	475104 SALESMAN LICENSES	52,695.00-	87,025.00-
	475105 MOTORCYCLE DLR LIC	2,000.00-	3,000.00-
	475106 MANUFACTURER LICENSES	42,000.00-	67,400.00-
	475107 FACTORY REP LICENSES	3,555.00-	4,655.00-
	475108 DISTRIBUTOR LICENSES	13,200.00-	22,600.00-
	475109 DST REP LIC	1,965.00-	2,635.00-
	475110 FINANCE COMPANY LIC	1,320.00-	6,480.00-
	475111 WRECKER & SALVAGE LIC	4,900.00-	8,680.00-
	475112 AUCTION DEALER LIC	1,800.00-	2,200.00-
	475113 MFG BRANCH LIC	50.00-	50.00-
	475115 CHANGE OF NAME		5.00-
	475116 CHANGE OF ADDRESS	200.00-	575.00-
	475117 SPECIAL PERMIT	300.00-	4,250.00-
	475118 TRAILER DEALER LIC	4,200.00-	6,000.00-
	475119 DEALERS AGENT	200.00-	400.00-
	Major Account 470000 Total	326,852.79-	516,961.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.03-	3,656.37-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	424.03-	3,696.37-
	Fund 24010 Revenues Total	327,276.82-	520,657.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,565.02	150,189.98
	511600 PER DIEM PAYMENTS		850.00
	512100 VACATION LEAVE EXPENSE	6,053.58	24,239.68
	512200 SICK LEAVE EXPENSE	2,743.08	7,965.76
	512300 HOLIDAY LEAVE EXPENSE	4,984.43	9,667.19
	515100 RETIREMENT PLANS EXPENSE	3,395.50	14,381.61
	515200 FICA EXPENSE	3,302.40	13,758.39
	515400 LIFE & ACCIDENT INS EXP	15.40	92.40
	515500 HEALTH INSURANCE EXPENSE	6,475.70	38,854.20
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516400 UNEMPLOYM COMP INS EXP		69.73
	516500 WORKERS COMP PREMIUMS		4,012.00
	Major Account 510000 Total	58,535.11	264,215.94

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.44	2,896.11
	521200 COM EXPENSE - VOICE/DATA	571.55	2,843.91
	521500 PUBLICATION & PRINT EXP		5,294.78
	521900 AWARDS EXPENSE	11.35	11.35
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		164.25
	524600 RENT EXPENSE-BUILDINGS	801.11	4,748.81
	524900 RENT EXP-DEPR SURCHARGE	314.81	1,888.86
	527100 REP & MAINT-OFFICE EQUIP		759.60
	531100 OFFICE SUPPLIES EXPENSE	86.83	990.50
	533100 HOUSEHOLD & INSTIT EXP		146.94
	541100 ACCTG & AUDITING SERVICES		3,964.00
	541700 LEGAL RELATED EXPENSE	4,000.00	12,000.00
	542100 SOS TEMP SERV - PERSONNEL	803.36	803.36
	543100 IT CONSULTING-APPLICATIONS	800.00	2,800.00
	543200 IT CONSULTING-HW/SW SUPP		352.75
	556100 INSURANCE EXPENSE		19.20
	556300 SURETY & NOTARY BONDS		48.60
	559100 OTHER OPERATING EXP		170.25
	Major Account 520000 Total	7,928.45	40,403.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.99	3,538.38
	572100 COMMERCIAL TRANSPORTATIO		371.08
	573100 STATE-OWNED TRANSPORT	6,417.64	20,037.53
	574500 PERSONAL VEHICLE MILEAGE		3,462.76
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	6,721.63	27,511.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,996.00
	Major Account 580000 Total		1,996.00
	Fund 24010 Expenditures Total	73,185.19	334,126.96
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 63340 Revenues Total		10,000.00-
	Program Revenues	327,276.82-	530,657.48-
	Program Expenditures	73,185.19	334,126.96

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>327,276.82-</u>	<u>530,657.48-</u>
	Agency Expenditures	<u>73,185.19</u>	<u>334,126.96</u>

Secure Version - Prior Month

As of December 31, 2008

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	19.35-	539.44-
	474120 SALESPERSON TRANSFER FEES	960.00-	5,175.00-
	474130 BROKER TRANSFER FEES	420.00-	1,860.00-
	474140 PROFESSIONAL CORP	600.00-	2,250.00-
	474150 LTD. LIABILITY CO	475.00-	2,600.00-
	475120 NEW BROKER LICENSE FEE	240.00-	3,200.00-
	475130 NEW SALESPRSN LICENSE FEE	495.00-	8,085.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	450.00-
	475160 BROKER RENEWAL FEES	79,925.00-	292,750.00-
	475170 SALESPERSON RENEWAL FEES	133,110.00-	385,770.00-
	475190 BRANCH OFFICE RENEWAL FEES	2,200.00-	4,650.00-
	475210 RETIREMENT HOME FEES	600.00-	2,000.00-
	475220 PROMOTIONAL LAND REG	9,690.00-	27,105.00-
	475320 EXAMINATION FEES	8,915.00-	46,980.00-
	475340 APPLICATION FEE	3,900.00-	20,500.00-
	Major Account 470000 Total	241,599.35-	803,914.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,273.20-	11,432.98-
	484500 REIMB NON-GOVT SOURCES		188.51-
	485100 FINES FORFEITS & PENALTI	90.00-	120.00-
	485910 OTHER FINES, FOR & PENALTY	8,825.00-	12,675.00-
	486500 MISCELLANEOUS ADJUSTMENT	1.66	1.66
	486600 CREDIT CARD CLEARING	3,340.00-	945.00-
	Major Account 480000 Total	14,526.54-	25,359.83-
	Fund 24110 Revenues Total	256,125.89-	829,274.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,031.35	195,074.76
	511600 PER DIEM PAYMENTS	600.00	3,000.00
	511800 COMPENSATORY TIME PAID		161.05
	512100 VACATION LEAVE EXPENSE	2,870.16	20,111.56
	512200 SICK LEAVE EXPENSE	1,570.43	7,121.51
	512300 HOLIDAY LEAVE EXPENSE	5,385.77	10,760.20
	515100 RETIREMENT PLANS EXPENSE	4,032.86	17,449.18
	515200 FICA EXPENSE	3,925.69	16,634.14
	515400 LIFE & ACCIDENT INS EXP	15.40	92.40
	515500 HEALTH INSURANCE EXPENSE	8,068.92	48,413.52
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		4,723.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	70,500.58	323,706.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	816.28	16,085.83
	521200 COM EXPENSE - VOICE/DATA	803.41	5,203.96
	521400 DATA PROCESSING EXPENSE	86.00	9,804.85
	521500 PUBLICATION & PRINT EXP	164.30	16,214.71
	521900 AWARDS EXPENSE	71.48	352.08
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	20.00	2,820.00
	524600 RENT EXPENSE-BUILDINGS	3,287.64	19,725.84
	524700 RENT EXP-OTHER REAL PROP	200.00	800.00
	525100 RENT EXP-OFFICE EQUIP	21.00	126.00
	527400 REP & MAINT-DATA PROC		354.19
	531100 OFFICE SUPPLIES EXPENSE	728.31	4,072.23
	533900 FOOD EXPENSE	44.40	221.70
	541100 ACCTG & AUDITING SERVICES		5,205.00
	541500 LEGAL SERVICES EXPENSE	7,001.00	37,310.50
	541700 LEGAL RELATED EXPENSE	44.41	577.24
	542100 SOS TEMP SERV - PERSONNEL	1,605.29	1,983.01
	547100 EDUCATIONAL SERVICES	4,165.00	28,360.00
	554900 OTHER CONTRACTUAL SERVICES	2,676.11	7,984.46
	555200 SOFTWARE - NEW PURCHASES		1,672.72
	556100 INSURANCE EXPENSE		83.60
	559100 OTHER OPERATING EXP	98.05	964.05
	Major Account 520000 Total	21,832.68	160,070.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	863.85	15,671.12
	572100 COMMERCIAL TRANSPORTATIO	501.50	2,716.49
	573100 STATE-OWNED TRANSPORT	1,807.20	12,610.80
	574500 PERSONAL VEHICLE MILEAGE	522.99	5,179.15
	575100 MISC TRAVEL EXPENSE		514.38
	Major Account 570000 Total	3,695.54	36,691.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		616.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,278.89
	Major Account 580000 Total		5,894.89
	Fund 24110 Expenditures Total	96,028.80	526,364.12
	Program Revenues	256,125.89	829,274.27

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		
	Program Expenditures	<u>96,028.80</u>	<u>526,364.12</u>
	Agency Revenues	<u>256,125.89-</u>	<u>829,274.27-</u>
	Agency Expenditures	<u>96,028.80</u>	<u>526,364.12</u>

Secure Version - Prior Month

As of December 31, 2008

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	210.00-	610.00-
	475125 RENEWAL	90.00-	14,615.00-
	475142 LICENSE ISSUANCE	40.00-	210.00-
	475145 RENEWAL		5,550.00-
	475146 NEW SHOP INSPECTION	180.00-	1,350.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	390.00-
	475155 RENEWAL		315.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		135.00-
	475172 LICENSE ISSUANCE		10.00-
	475176 NEW SCHOOL INSPECTION		490.00-
	475220 EXAMINATION	1,890.00-	5,760.00-
	475221 RE-EXAMINATION WRITTEN ONLY		50.00-
	476120 CERTIFICATION	50.00-	350.00-
	476121 DUPLICATE LICENSE		170.00-
	476141 DUPLICATE LICENSE		60.00-
	476171 DUPLICATE LICENSE		20.00-
	Major Account 470000 Total	2,590.00-	30,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.77-	4,340.83-
	484590 RETURNED CHECK FEE FOR DEPOSIT		30.00-
	485120 LATE FEE		1,365.00-
	485121 RESTORATION	100.00-	1,700.00-
	485140 LATE FEE		675.00-
	485160 LATE FEE		30.00-
	485170 LATE FEE-SCHOOL		30.00-
	486290 DONATIONS AND CONTRIBUTIONS	16.11-	86.11-
	Major Account 480000 Total	820.88-	8,256.94-
	Fund 24510 Revenues Total	3,410.88-	38,481.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,605.64	38,527.96
	511600 PER DIEM PAYMENTS		1,050.00
	512100 VACATION LEAVE EXPENSE	306.28	1,157.70
	512200 SICK LEAVE EXPENSE	757.77	2,048.01
	512300 HOLIDAY LEAVE EXPENSE	619.27	1,238.53
	512500 FUNERAL LEAVE EXPENSE		105.44

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		
	515100 RETIREMENT PLANS EXPENSE	695.58	3,225.75
	515200 FICA EXPENSE	673.47	3,152.98
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,179.18	7,075.08
	516400 UNEMPLOYM COMP INS EXP		3,059.30
	516500 WORKERS COMP PREMIUMS		815.00
	Major Account 510000 Total	11,839.99	61,472.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.62	500.24
	521200 COM EXPENSE - VOICE/DATA	121.12	536.59
	521400 DATA PROCESSING EXPENSE		298.61
	521500 PUBLICATION & PRINT EXP	109.95	209.75
	524600 RENT EXPENSE-BUILDINGS	270.94	1,601.64
	524900 RENT EXP-DEPR SURCHARGE	107.81	646.86
	531100 OFFICE SUPPLIES EXPENSE	4.55	182.99
	541100 ACCTG & AUDITING SERVICES		1,393.00
	547100 EDUCATIONAL SERVICES		15.00
	556300 SURETY & NOTARY BONDS		3.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	639.99	5,407.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	806.21
	571900 MEALS-ONE DAY TRAVEL		19.47
	573100 STATE-OWNED TRANSPORT		753.11
	574500 PERSONAL VEHICLE MILEAGE		709.71
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	98.00	2,324.50
	Fund 24510 Expenditures Total	12,577.98	69,204.73
	Program Revenues	<u>3,410.88</u>	<u>38,481.94</u>
	Program Expenditures	<u>12,577.98</u>	<u>69,204.73</u>
	Agency Revenues	<u>3,410.88</u>	<u>38,481.94</u>
	Agency Expenditures	<u>12,577.98</u>	<u>69,204.73</u>

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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		2.63-
	Major Account 480000 Total		2.63-
	Fund 10000 Revenues Total		2.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,550.69	1,224,237.51
	511101 ROLL CALL DCS	2,513.15	12,002.14
	511102 LT BRIEFING DCS	556.39	2,818.47
	511300 OVERTIME PAYMENTS	5,134.34	50,098.71
	511301 HOLIDAY WORK - DCS	15,177.34	31,658.64
	511400 ON CALL PAY	1,056.01	4,649.42
	511500 SHIFT DIFFERENTIAL PYMT	3,542.25	16,243.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,334.26	30,672.20
	512100 VACATION LEAVE EXPENSE	14,850.63	81,706.61
	512200 SICK LEAVE EXPENSE	9,484.54	29,297.29
	512300 HOLIDAY LEAVE EXPENSE	30,617.66	60,808.52
	512400 MILITARY LEAVE EXPENSE		659.04
	512500 FUNERAL LEAVE EXPENSE	249.52	1,811.60
	512600 CIVIL LEAVE EXPENSE		398.45
	512800 ADMINISTRATIVE LEAVE EXP		14.09
	515100 RETIREMENT PLANS EXPENSE	25,073.32	116,067.60
	515200 FICA EXPENSE	24,535.50	111,705.12
	515400 LIFE & ACCIDENT INS EXP	106.06	631.62
	515500 HEALTH INSURANCE EXPENSE	41,179.82	249,694.08
	516300 EMPLOYEE ASSISTANCE PRO		1,385.74
	516400 UNEMPLOYM COMP INS EXP		5,032.00
	516500 WORKERS COMP PREMIUMS		37,643.54
	Major Account 510000 Total	425,961.48	2,070,235.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.32	477.65
	521200 COM EXPENSE - VOICE/DATA	945.82	5,886.64
	521290 COM EXPENSE - DATA ONLY	1,302.66	7,815.96
	521400 DATA PROCESSING EXPENSE	.07	1.84
	521500 PUBLICATION & PRINT EXP	92.34	9,633.33
	521901 AWARDS - STAFF	104.25	104.25
	522100 DUES & SUBSCRIPTION EXP		196.09
	522202 CONF REG - NONCEU'S		255.00
	522600 JOB APPLICANT EXPENSE	60.00	60.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523101 FUEL	5,187.75	18,427.14
	523102 ELECTRICITY	5,310.46	45,448.20
	523103 WATER	680.21	4,080.92
	525500 RENT EXP-OTHER PERS PROP	60.00	522.00
	526100 REP & MAINT-REAL PROPERT	2,931.60	19,624.07
	526104 R & M CONT-BLDGS	745.00	9,234.56
	527200 REP & MAINT-MOTOR VEHICL	85.00	3,250.47
	527500 REP & MAINT-COMM EQUIP	278.20	452.06
	527600 REP & MAINT-HOUSE/INST E	1,576.05	6,461.78
	527601 REP & MAINT-HOUSE/INST E		4,058.81
	527700 REP & MAINT-PHOTO/MEDIA		1,687.79
	531100 OFFICE SUPPLIES EXPENSE	3,782.92	8,946.08
	532100 NON-CAPITALIZED EQUIP PU		149.00
	533100 HOUSEHOLD & INSTIT EXP	383.09	1,805.18
	533102 INMATE CLOTHING	8,506.76	19,039.45
	533103 CLEANING SUPPLIES	2,540.51	10,280.94
	533104 FOOD SERVICE SUPPLIES	870.32	4,439.06
	533106 STAFF CLOTHING	108.75	108.75
	533107 CELL/DORM SUPPLIES	360.00	3,970.30
	533109 STAFF CLOTHING - MAINT	79.95	79.95
	533901 FOOD - STAPLES	5,108.16	27,724.91
	533902 FOOD - MEAT	2,790.18	7,669.52
	533903 FOOD - DAIRY	1,476.98	6,655.50
	533904 FOOD - PRODUCE	546.85	4,420.57
	533905 FOOD - BREAD	658.65	3,494.10
	534500 AGRICULTURAL SUPPLIES EX		59.64
	534601 EDUCATIONAL		4,170.01
	534700 ENG TECH & COMM SUP EXP	72.74	94.28
	534800 CONST & MAINT SUP EXP	1,771.17	7,275.70
	534801 MAINTENANCE FUEL AND OIL		436.75
	534900 MISCELLANEOUS SUP EXP	24.70	24.70
	534907 SECURITY SUPPLIES	48.50	3,239.13
	534908 LAW BOOKS	1,916.45	10,124.40
	538102 GAS/OIL FSP & CSI	901.50	10,663.53
	539200 DEBT SERVICE EXPENSE		1,582.68
	541100 ACCTG & AUDITING SERVICES		5,105.56
	541700 LEGAL RELATED EXPENSE		150.87-
	548600 PEST CONTROL	75.00	450.00

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	190.06	951.20
	554900 OTHER CONTRACTUAL SERVICES		2,083.38
	556100 INSURANCE EXPENSE		13,935.54
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	7.27-	10.91-
	559101 TRANS COSTS STATE WARDS		37.50
	559103 INMATE WAGES	2,044.26	12,894.69
	559104 UNIFORM CLEANING ETC		42.00
	559106 ADVERTISING	270.00	293.81
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		76.63
	Major Account 520000 Total	54,316.96	309,921.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	571102 BOARD & LODGING - SECURITY AUD		30.04
	573100 STATE-OWNED TRANSPORT	2,099.93	9,626.01
	574500 PERSONAL VEHICLE MILEAGE		148.88
	574502 PERS VEHCILE MILEAGE - SEC AUD		66.70
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	2,099.93	10,029.63
	Fund 10000 Expenditures Total	482,378.37	2,390,186.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	293.75-	2,037.50-
	471106 REV FROM OFFENDERS - SVCS	.52-	58.87-
	471107 MISC SERVICES		8.69-
	472105 TAXABLE SALES COPIES	.28-	18.48-
	Major Account 470000 Total	294.55-	2,123.54-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT		.88-
	Major Account 480000 Total		48.88-
	Fund 24690 Revenues Total	294.55-	2,172.42-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,115.30-
	Major Account 460000 Total		69,115.30-
	Fund 48130 Revenues Total		69,115.30-
Expenditures	510000 Personal Services		

Program Summary

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,571.79	38,381.73
	511800 COMPENSATORY TIME PAID	10.96	541.88
	512200 SICK LEAVE EXPENSE		1,086.58
	512300 HOLIDAY LEAVE EXPENSE	953.64	1,822.42
	512800 ADMINISTRATIVE LEAVE EXP		14.09-
	515100 RETIREMENT PLANS EXPENSE	701.22	3,074.94
	515200 FICA EXPENSE	668.54	2,849.71
	515400 LIFE & ACCIDENT INS EXP	2.80	15.82
	515500 HEALTH INSURANCE EXPENSE	2,228.34	12,711.01
	Major Account 510000 Total	13,137.29	60,470.00
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,714.82
	542100 SOS TEMP SERV - PERSONNEL		5,268.52
	555200 SOFTWARE - NEW PURCHASES		2,163.00
	Major Account 520000 Total		14,146.34
	Fund 48130 Expenditures Total	13,137.29	74,616.34
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1.00-	152.56-
	471107 MISC SERVICES		19.57-
	472100 SALE OF SUP & MAT	3,840.51-	14,543.46-
	472102 SALE OF SUP & MAT	197.60-	239.60-
	472103 SALE OF SUP & MAT	5,242.13-	21,372.82-
	472109 SALE OF SUP & MAT		375.00-
	Major Account 470000 Total	9,281.24-	36,703.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,581.95
	Major Account 490000 Total		10,581.95
	Fund 64641 Revenues Total	9,281.24-	26,121.06-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		4,656.62
	533158 CANTEEN RESALE-AUG		3,381.15
	533159 CANTEEN RESALE-SEP	139.36	4,006.11
	533160 CANTEEN RESALE-OCT	2,599.46	5,550.02
	533161 CANTEEN RESALE-NOV	1,476.72	2,502.33
	533162 CANTEEN RESALE-DEC	2,247.56	2,247.56
	533167 CANTEEN RESALE -MAY		7.00
	533168 CANTEEN RESALE-JUNE		6,634.64

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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>6,463.10</u>	<u>28,985.43</u>
	Fund 64641 Expenditures Total	<u>6,463.10</u>	<u>28,985.43</u>
	Program Revenues	<u>9,575.79-</u>	<u>97,411.41-</u>
	Program Expenditures	<u>501,978.76</u>	<u>2,493,788.36</u>

Secure Version - Prior Month

As of December 31, 2008

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		
	486500 MISCELLANEOUS ADJUSTMENT		347.76-
	Major Account 480000 Total		347.76-
	Fund 10000 Revenues Total		347.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,102,965.51	5,338,443.93
	511101 ROLL CALL DCS	14,688.54	71,449.65
	511102 LT BRIEFING DCS	865.27	3,743.55
	511300 OVERTIME PAYMENTS	132,460.74	602,257.03
	511301 HOLIDAY WORK - DCS	117,594.50	224,072.40
	511400 ON CALL PAY	955.28	4,636.73
	511500 SHIFT DIFFERENTIAL PYMT	19,934.75	89,268.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	35,173.61	158,991.57
	512100 VACATION LEAVE EXPENSE	67,105.91	345,776.64
	512200 SICK LEAVE EXPENSE	60,303.52	261,363.21
	512300 HOLIDAY LEAVE EXPENSE	140,097.03	275,049.38
	512400 MILITARY LEAVE EXPENSE	107.78	10,691.28
	512500 FUNERAL LEAVE EXPENSE	2,803.84	9,911.77
	512600 CIVIL LEAVE EXPENSE		80.98
	512700 INJURY LEAVE EXPENSE	912.42	4,955.74
	512900 UNION ACTIVITY EXPENSE	97.08	743.26
	515100 RETIREMENT PLANS EXPENSE	127,001.18	554,230.03
	515200 FICA EXPENSE	127,236.09	527,803.51
	515400 LIFE & ACCIDENT INS EXP	542.52	3,179.34
	515500 HEALTH INSURANCE EXPENSE	280,270.25	1,676,387.23
	516300 EMPLOYEE ASSISTANCE PRO		7,439.03
	516400 UNEMPLOYM COMP INS EXP		23,158.26
	516500 WORKERS COMP PREMIUMS		185,646.47
	Major Account 510000 Total	2,231,115.82	10,379,779.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,951.07	3,908.99
	521200 COM EXPENSE - VOICE/DATA	4,436.08	26,471.39
	521290 COM EXPENSE - DATA ONLY	578.94	13,223.48
	521300 FREIGHT EXPENSE	158.10	1,133.88
	521400 DATA PROCESSING EXPENSE	1.80	43.34
	521500 PUBLICATION & PRINT EXP	1,796.89	30,959.61
	522100 DUES & SUBSCRIPTION EXP	500.00	610.00
	522202 CONF REG - NON-CEU'S	790.00	790.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523101 FUEL	40,746.60	262,604.88
	523102 ELECTRICITY	31,387.00	140,157.79
	523103 WATER	7,324.80	59,514.10
	525500 RENT EXP-OTHER PERS PROP	424.28	3,429.49
	526100 REP & MAINT-REAL PROPERT	1,273.08	34,261.68
	526104 R & M CONT-BLDGS	4,248.85	34,092.16
	527100 REP & MAINT-OFFICE EQUIP	350.00	350.00
	527101 R & M CONT-OF EQUIP		229.70
	527200 REP & MAINT-MOTOR VEHICL	1,549.26	12,530.69
	527400 REP & MAINT-DATA PROC		245.00
	527500 REP & MAINT-COMM EQUIP	708.70	12,298.18
	527600 REP & MAINT-HOUSE/INST E	20.00	4,433.35
	527601 REP & MAINT-HOUSE/INST E	149.40	265.75
	527700 REP & MAINT-PHOTO/MEDIA	468.73	1,724.68
	527800 REP & MAINT-OTHER PROPER	7.67-	431.29
	531100 OFFICE SUPPLIES EXPENSE	7,089.88	18,855.46
	532100 NON-CAPITALIZED EQUIP PU		972.00
	533100 HOUSEHOLD & INSTIT EXP	589.88	29,476.53
	533102 INMATE CLOTHING	11,517.26	52,901.53
	533103 CLEANING SUPPLIES	15,364.25	91,214.58
	533104 FOOD SERVICE SUPPLIES	3,817.82	20,709.25
	533106 STAFF CLOTHING	58.00	290.00
	533107 CELL/DORM SUPPLIES	12,033.50	42,711.06
	533110 STAFF CLOTHING -FOOD SER		130.50
	533900 FOOD EXPENSE		2,217.18
	533901 FOOD - STAPLES	40,115.85	234,057.30
	533902 FOOD - MEAT	18,710.99	129,355.06
	533903 FOOD - DAIRY	12,868.45	65,720.30
	533904 FOOD - PRODUCE	10,947.96	50,452.37
	533905 FOOD - BREAD	2,458.68	15,353.88
	534500 AGRICULTURAL SUPPLIES EX		798.26
	534601 EDUCATIONAL		1,241.10
	534602 RECREATIONAL		555.71
	534700 ENG TECH & COMM SUP EXP	649.95	3,758.50
	534800 CONST & MAINT SUP EXP	9,817.85	74,728.41
	534801 MAINTENANCE FUEL AND OIL		294.26
	534900 MISCELLANEOUS SUP EXP	244.14	869.87
	534901 GARDEN SUPPLIES		160.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	6,249.96	22,413.48
	534908 LAW BOOKS	7.03-	41,909.41
	538100 VEHICLE & EQUIP SUP EXP	1,119.76	3,729.67
	538102 GAS/OIL FSP & CSI	2,851.82	33,265.42
	539200 DEBT SERVICE EXPENSE		8,744.14
	541100 ACCTG & AUDITING SERVICES		28,207.52
	541700 LEGAL RELATED EXPENSE	87.50	1,786.80-
	542100 SOS TEMP SERV - PERSONNEL	2,044.72	33,555.53
	546800 VETERINARY SERVICES	776.00	921.45
	548600 PEST CONTROL	435.00	2,610.00
	548700 REFUSE/RECYCLING	2,760.80	15,836.91
	554900 OTHER CONTRACTUAL SERVICES	161.43	11,867.69
	554902 CONTRACT LAUNDRY SERVICES	29,567.04	198,239.68
	555200 SOFTWARE - NEW PURCHASES		88.95
	556100 INSURANCE EXPENSE		71,124.49
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP		239.50
	559101 TRANS COSTS STATE WARDS	125.90	540.15
	559103 INMATE WAGES	27,653.94	170,369.17
	559104 UNIFORM CLEANING ETC		21.40
	559106 ADVERTISING	20.00	9,619.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	680.00	3,095.76
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	122.73	626.23
	Major Account 520000 Total	319,789.94	2,135,901.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.58	2,247.58
	571102 BOARD & LODGING - SECURITY AUD		62.22
	573100 STATE-OWNED TRANSPORT	3,078.00	45,746.74
	574500 PERSONAL VEHICLE MILEAGE		123.44
	Major Account 570000 Total	3,221.58	48,179.98
	Fund 10000 Expenditures Total	2,554,127.34	12,563,860.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	914.84-	3,543.84-
	471106 REV FROM OFFENDERS - SVCS	50.23-	1,573.59-
	471107 MISC SERVICES	1.45-	9.20-
	472100 SALE OF SUP & MAT	420.00-	4,130.05-
	472105 TAXABLE SALES COPIES	132.23-	2,093.83-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,518.75-	11,350.51-
	Fund 24690 Revenues Total	1,518.75-	11,350.51-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	179.09-	1,281.94-
	471107 MISC SERVICES	13.43-	112.60-
	472100 SALE OF SUP & MAT	21,105.79-	88,883.94-
	472102 SALE OF SUP & MAT	1,086.80-	10,079.68-
	472103 SALE OF SUP & MAT	72,131.91-	288,413.06-
	472109 INMATE GIFT PLAN		8,884.00-
	Major Account 470000 Total	94,517.02-	397,655.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,670.27-
	Major Account 490000 Total		4,670.27-
	Fund 64641 Revenues Total	94,517.02-	402,325.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,036.97	48,491.52
	511300 OVERTIME PAYMENTS	483.21	1,754.68
	511800 COMPENSATORY TIME PAID	408.91	2,212.95
	512100 VACATION LEAVE EXPENSE	209.84	4,811.53
	512200 SICK LEAVE EXPENSE	317.62	2,132.18
	512300 HOLIDAY LEAVE EXPENSE	1,157.39	2,379.85
	515100 RETIREMENT PLANS EXPENSE	944.53	4,626.26
	515200 FICA EXPENSE	926.61	4,417.08
	515400 LIFE & ACCIDENT INS EXP	5.25	33.32
	515500 HEALTH INSURANCE EXPENSE	1,091.07	9,940.12
	Major Account 510000 Total	15,581.40	80,799.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,064.80
	532100 NON-CAPITALIZED EQUIP PU		245.62
	533100 HOUSEHOLD & INSTIT EXP		1,617.16
	533108 CANTEEN RESALE	77.06	658.55
	533157 CANTEEN RESALE-JULY		47,877.22
	533158 CANTEEN RESALE-AUG	8,786.02	41,416.03
	533159 CANTEEN RESALE-SEP	7,389.88	37,316.79
	533160 CANTEEN RESALE-OCT	39,596.60	52,421.21
	533161 CANTEEN RESALE-NOV	22,631.22	24,196.32
	533162 CANTEEN RESALE-DEC	2,660.31	2,660.31

Program Summary

Secure Version - Prior Month

As of December 31, 2008

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		
	533166 CANTEEN RESALE-APR		1,261.93
	533167 CANTEEN RESALE -MAY		12,686.90
	533168 CANTEEN RESALE-JUNE		34,320.51
	Major Account 520000 Total	81,141.09	257,743.35
	Fund 64641 Expenditures Total	96,722.49	338,542.84
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		547.90-
	471101 DUES	128.00-	1,059.00-
	471107 MISC SERVICES	4.72-	30.50-
	472100 SALE OF SUP & MAT	50.00-	401.00-
	472103 NONTAXABLE SALES-SUP/SVC	321.75-	1,586.85-
	Major Account 470000 Total	504.47-	3,625.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.30-	306.30-
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total	36.30-	306.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,745.54-
	Major Account 490000 Total		2,745.54-
	Fund 64650 Revenues Total	540.77-	6,677.14-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.90	33.82
	521500 PUBLICATION & PRINT EXP	117.72	435.06
	522100 DUES & SUBSCRIPTION EXP		35.00
	531100 OFFICE SUPPLIES EXPENSE		50.89
	533900 FOOD EXPENSE	308.21	1,484.57
	534601 EDUCATIONAL		85.00
	534602 RECREATIONAL	7.67	1,821.21
	534900 MISCELLANEOUS SUP EXP	68.65	822.94
	559100 OTHER OPERATING EXP	151.00	351.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		65.42
	Major Account 520000 Total	665.15	5,184.91
	Fund 64650 Expenditures Total	665.15	5,184.91
64652 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	29.00-	308.00-
	Major Account 470000 Total	29.00-	308.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	10.00-
	Major Account 480000 Total	3.00-	10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		392.22-
	Major Account 490000 Total		392.22-
	Fund 64652 Revenues Total	32.00-	710.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.00	16.19
	522100 DUES & SUBSCRIPTION EXP		351.00
	531100 OFFICE SUPPLIES EXPENSE		.90
	533900 FOOD EXPENSE		20.00
	534602 RECREATIONAL		8.99
	534900 MISCELLANEOUS SUP EXP		9.60
	Major Account 520000 Total	2.00	406.68
	Fund 64652 Expenditures Total	2.00	406.68
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		120.13-
	Major Account 480000 Total		120.13-
	Fund 64659 Revenues Total		120.13-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		56.20
	Major Account 520000 Total		56.20
	Fund 64659 Expenditures Total		56.20
	Program Revenues	96,608.54-	421,531.25-
	Program Expenditures	2,651,516.98	12,908,051.24

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

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	12,567.89-	79,564.92-
	Major Account 470000 Total	12,567.89-	79,564.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,872.79-	15,878.36-
	Major Account 480000 Total	2,872.79-	15,878.36-
	Fund 24610 Revenues Total	15,440.68-	95,443.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 24610 Expenditures Total		25,000.00
	Program Revenues	15,440.68-	95,443.28-
	Program Expenditures		25,000.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15.00-	15.00-
	Major Account 480000 Total	15.00-	15.00-
	Fund 10000 Revenues Total	15.00-	15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,206.79	721,022.81
	511101 ROLL CALL DCS	1,391.92	6,829.71
	511102 LT BRIEFING DCS	421.70	2,033.55
	511300 OVERTIME PAYMENTS	4,448.35	19,601.79
	511301 HOLIDAY WORK - DCS	10,759.53	19,010.01
	511400 ON CALL PAY	781.82	4,272.93
	511500 SHIFT DIFFERENTIAL PYMT	1,834.20	7,801.41
	511800 COMPENSATORY TIME PAID	3,381.65	21,242.58
	512100 VACATION LEAVE EXPENSE	18,987.16	81,233.79
	512200 SICK LEAVE EXPENSE	10,590.78	36,592.18
	512300 HOLIDAY LEAVE EXPENSE	19,426.97	38,386.70
	512400 MILITARY LEAVE EXPENSE		1,155.73
	512500 FUNERAL LEAVE EXPENSE	448.39	1,584.87
	515100 RETIREMENT PLANS EXPENSE	16,150.05	71,942.22
	515200 FICA EXPENSE	15,683.27	68,631.73
	515400 LIFE & ACCIDENT INS EXP	65.53	394.51
	515500 HEALTH INSURANCE EXPENSE	31,406.73	189,185.60
	516300 EMPLOYEE ASSISTANCE PRO		815.78
	516400 UNEMPLOYM COMP INS EXP		1,348.80
	516500 WORKERS COMP PREMIUMS		23,426.65
	Major Account 510000 Total	278,984.84	1,316,513.35
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	49.27	954.64
	521200 COM EXPENSE - VOICE/DATA	1,434.29	8,745.54
	521201 RADIO AIR TIME	642.00	3,852.00
	521290 COM EXPENSE - DATA ONLY	380.47	2,282.82
	521400 DATA PROCESSING EXPENSE	.33	15.36
	521500 PUBLICATION & PRINT EXP	227.38	4,450.23
	522100 DUES & SUBSCRIPTION EXP	25.00	55.00
	522202 CONF REG - NON-CEU'S	30.00	30.00
	523101 FUEL	4,360.48	15,104.62
	523102 ELECTRICITY	5,796.06	46,323.23
	525500 RENT EXP-OTHER PERS PROP	396.40	1,667.70
	526100 REP & MAINT-REAL PROPERT	1,227.00	2,903.44

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		499.35
	527200 REP & MAINT-MOTOR VEHICL	30.00	530.00
	527500 REP & MAINT-COMM EQUIP		1,303.35
	527600 REP & MAINT-HOUSE/INST E	231.46	7,775.51
	527601 REP & MAINT-HOUSE/INST E		124.80
	531100 OFFICE SUPPLIES EXPENSE	932.80	7,327.27
	532100 NON-CAPITALIZED EQUIP PU		277.00
	533100 HOUSEHOLD & INSTIT EXP	547.00	3,026.05
	533102 INMATE CLOTHING	1,681.02	10,670.06
	533103 CLEANING SUPPLIES	3,909.24	21,414.25
	533104 FOOD SERVICE SUPPLIES	3,228.93	14,302.27
	533107 CELL/DORM SUPPLIES	360.00	5,047.50
	533901 FOOD - STAPLES	13,927.24	59,057.23
	533902 FOOD - MEAT	6,641.58	28,900.80
	533903 FOOD - DAIRY	3,933.42	18,987.97
	533904 FOOD - PRODUCE	1,122.71	6,493.18
	533905 FOOD - BREAD	1,384.83	10,451.71
	534500 AGRICULTURAL SUPPLIES EX		19.88
	534700 ENG TECH & COMM SUP EXP		98.62
	534800 CONST & MAINT SUP EXP	1,976.86	10,443.58
	534900 MISCELLANEOUS SUP EXP	100.08	100.08
	534907 SECURITY SUPPLIES	238.79	1,321.13
	538100 VEHICLE & EQUIP SUP EXP		7.75
	538102 GAS/OIL FSP & CSI	93.39	1,759.96
	539200 DEBT SERVICE EXPENSE		1,276.19
	541100 ACCTG & AUDITING SERVICES		4,116.84
	548600 PEST CONTROL	75.00	375.00
	548700 REFUSE/RECYCLING		442.33
	554900 OTHER CONTRACTUAL SERVICES	277.00	3,632.19
	554902 CONTRACT LAUNDRY SERVICES	1,370.24	5,323.52
	556100 INSURANCE EXPENSE		7,218.46
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		23.12
	559101 TRANS COSTS STATE WARDS	19.30	1,696.97
	559103 INMATE WAGES	10,252.71	68,779.47
	Major Account 520000 Total	66,902.28	389,247.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		955.46

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,500.00-	
	573100 STATE-OWNED TRANSPORT		30,597.98
	574500 PERSONAL VEHICLE MILEAGE		239.82
	Major Account 570000 Total	4,500.00-	31,793.26
	Fund 10000 Expenditures Total	341,387.12	1,737,554.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126.25-	801.25-
	471106 REV FROM OFFENDERS - SVCS	24.15	247.91-
	471107 MISC SERVICES	.20-	1.56-
	472105 TAXABLE SALES COPIES		34.20-
	Major Account 470000 Total	102.30-	1,084.92-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	38,009.43-	228,092.27-
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total	38,009.43-	228,116.27-
	Fund 24690 Revenues Total	38,111.73-	229,201.19-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	455.00-	6,860.00-
	471107 MISC SERVICES	4.22-	29.70-
	472100 SALE OF SUP & MAT	3,467.29-	16,625.31-
	472103 SALE OF SUP & MAT	26,531.18-	119,475.58-
	472109 SALE OF SUP & MAT		342.00-
	Major Account 470000 Total	30,457.69-	143,332.59-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	12.90-	28.98-
	486500 MISCELLANEOUS ADJUSTMENT		9.36-
	Major Account 480000 Total	12.90-	38.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,333.74
	Major Account 490000 Total		40,333.74
	Fund 64641 Revenues Total	30,470.59-	103,037.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,332.47	11,030.97
	512100 VACATION LEAVE EXPENSE	168.58	554.78
	512200 SICK LEAVE EXPENSE	147.13	1,262.81
	512300 HOLIDAY LEAVE EXPENSE	294.24	588.48

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		294.24
	515100 RETIREMENT PLANS EXPENSE	220.32	1,028.16
	515200 FICA EXPENSE	214.09	984.41
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	397.62	2,385.72
	Major Account 510000 Total	3,775.85	18,137.97
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	15.43	121.06
	533108 CANTEEN RESALE	49.32	235.11
	533157 CANTEEN RESALE-JULY		16,369.02
	533158 CANTEEN RESALE-AUG		15,584.50
	533159 CANTEEN RESALE-SEP	330.08	15,669.58
	533160 CANTEEN RESALE-OCT	9,776.62	21,156.28
	533161 CANTEEN RESALE-NOV	10,120.14	10,419.14
	533162 CANTEEN RESALE-DEC	1,759.69	2,151.36
	533166 CANTEEN RESALE-APR		1,656.53
	533167 CANTEEN RESALE -MAY		6,406.03
	533168 CANTEEN RESALE-JUNE		15,619.94
	Major Account 520000 Total	22,051.28	105,388.55
	Fund 64641 Expenditures Total	25,827.13	123,526.52
	Program Revenues	68,597.32	332,253.38
	Program Expenditures	367,214.25	1,861,081.10

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	85,575.30	438,209.95
	511101 ROLL CALL DCS	923.63	4,642.92
	511300 OVERTIME PAYMENTS	3,091.54	14,084.52
	511301 HOLIDAY WORK - DCS	6,484.47	12,558.98
	511400 ON CALL PAY	49.37	130.10
	511500 SHIFT DIFFERENTIAL PYMT	1,343.40	6,324.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,479.01	18,676.88
	512100 VACATION LEAVE EXPENSE	9,296.34	39,399.35
	512200 SICK LEAVE EXPENSE	5,048.50	16,594.22
	512300 HOLIDAY LEAVE EXPENSE	11,845.24	23,274.71
	512400 MILITARY LEAVE EXPENSE	242.75	2,166.89
	512500 FUNERAL LEAVE EXPENSE		886.60
	512700 INJURY LEAVE EXPENSE		561.18
	515100 RETIREMENT PLANS EXPENSE	9,613.04	43,281.43
	515200 FICA EXPENSE	9,508.72	42,018.05
	515400 LIFE & ACCIDENT INS EXP	39.20	234.50
	515500 HEALTH INSURANCE EXPENSE	13,661.78	82,978.60
	516300 EMPLOYEE ASSISTANCE PRO		485.38
	516500 WORKERS COMP PREMIUMS		14,469.56
	Major Account 510000 Total	161,202.29	761,477.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.59	753.59
	521200 COM EXPENSE - VOICE/DATA	617.06	3,598.96
	521400 DATA PROCESSING EXPENSE	.20	8.81
	521500 PUBLICATION & PRINT EXP	843.31	2,966.19
	521901 AWARDS - STAFF	56.30	56.30
	522202 CONF REG - NON-CEU'S		260.00
	523101 FUEL	994.96	6,180.35
	523102 ELECTRICITY	1,852.90	10,720.30
	523103 WATER	939.37	6,052.36
	525500 RENT EXP-OTHER PERS PROP	117.60	292.92
	526100 REP & MAINT-REAL PROPERT		3,825.68
	526104 R & M CONT-BLDGS		3,832.56
	527200 REP & MAINT-MOTOR VEHICL		224.94
	527600 REP & MAINT-HOUSE/INST E	199.30	968.91
	531100 OFFICE SUPPLIES EXPENSE	425.40	5,210.05
	532100 NON-CAPITALIZED EQUIP PU		1,264.00

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Agency Number 046 DEPT CORRECTIONAL SERVCES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	65.64	1,553.81
	533102 INMATE CLOTHING	1,712.33	6,859.19
	533103 CLEANING SUPPLIES	2,197.90	9,333.39
	533104 FOOD SERVICE SUPPLIES	865.11	3,601.56
	533107 CELL/DORM SUPPLIES	637.96	2,150.16
	533901 FOOD - STAPLES	1,998.65	20,307.96
	533902 FOOD - MEAT	1,317.52	13,026.08
	533903 FOOD - DAIRY	1,654.65	8,001.69
	533904 FOOD - PRODUCE	1,415.03	7,514.30
	533905 FOOD - BREAD	822.75	4,726.76
	534500 AGRICULTURAL SUPPLIES EX		994.45
	534700 ENG TECH & COMM SUP EXP		36.37
	534800 CONST & MAINT SUP EXP	997.97	13,819.13
	534900 MISCELLANEOUS SUP EXP	44.19	44.19
	534901 GARDEN SUPPLIES		47.22
	534907 SECURITY SUPPLIES		879.75
	538102 GAS/OIL FSP & CSI	32.35	1,069.58
	539200 DEBT SERVICE EXPENSE		680.40
	541100 ACCTG & AUDITING SERVICES		2,194.89
	548600 PEST CONTROL	80.00	480.00
	548700 REFUSE/RECYCLING		898.80
	554900 OTHER CONTRACTUAL SERVICES		934.70
	554902 CONTRACT LAUNDRY SERVICES	337.92	1,842.88
	555200 SOFTWARE - NEW PURCHASES		230.14
	556100 INSURANCE EXPENSE		4,832.14
	559100 OTHER OPERATING EXP	736.00	815.00
	559101 TRANS COSTS STATE WARDS		932.55
	559103 INMATE WAGES	4,134.73	26,008.95
	559104 UNIFORM CLEANING ETC		37.45
	Major Account 520000 Total	25,184.69	180,069.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.71
	573100 STATE-OWNED TRANSPORT	5,177.52	30,410.46
	574500 PERSONAL VEHICLE MILEAGE		490.25
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	5,177.52	31,380.92
	Fund 10000 Expenditures Total	191,564.50	972,928.30

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			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	811.25-
	471106 REV FROM OFFENDERS - SVCS		.42-
	471107 MISC SERVICES	.19-	1.65-
	472105 TAXABLE SALES COPIES	.93-	13.27-
	Major Account 470000 Total	161.12-	826.59-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	20,449.34-	135,380.93-
	483400 OTHER RENTAL REVENUE		12.00-
	Major Account 480000 Total	20,449.34-	135,392.93-
	Fund 24690 Revenues Total	20,610.46-	136,219.52-
	Program Revenues	20,610.46-	136,219.52-
	Program Expenditures	191,564.50	972,928.30

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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,899.66-
	Major Account 470000 Total		20,899.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	486500 MISCELLANEOUS ADJUSTMENT		903.57-
	Major Account 480000 Total	20.00-	923.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,143.53-	2,143.53-
	Major Account 490000 Total	2,143.53-	2,143.53-
	Fund 10000 Revenues Total	2,163.53-	23,966.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,430,235.00	7,093,877.56
	511300 OVERTIME PAYMENTS	18,979.32	101,609.12
	511301 HOLIDAY WORK - DCS	11,272.59	21,686.81
	511400 ON CALL PAY	5,313.74	24,549.40
	511500 SHIFT DIFFERENTIAL PYMT	5,592.52	23,370.19
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	15,513.71	64,134.02
	511900 SUPPLEMENTAL		1,102.04
	512100 VACATION LEAVE EXPENSE	131,096.81	590,164.96
	512200 SICK LEAVE EXPENSE	76,497.38	321,529.09
	512300 HOLIDAY LEAVE EXPENSE	184,812.81	361,981.20
	512400 MILITARY LEAVE EXPENSE		2,448.14
	512500 FUNERAL LEAVE EXPENSE	3,069.66	15,335.76
	512600 CIVIL LEAVE EXPENSE		243.24
	512700 INJURY LEAVE EXPENSE	22.77	654.49
	512800 ADMINISTRATIVE LEAVE EXP		764.56
	515100 RETIREMENT PLANS EXPENSE	140,788.22	645,215.15
	515200 FICA EXPENSE	131,914.98	603,248.39
	515400 LIFE & ACCIDENT INS EXP	464.16	2,832.67
	515500 HEALTH INSURANCE EXPENSE	226,732.17	1,339,979.85
	516100 EMPLOYEE RELOCATION	8,862.35	8,862.35
	516200 TUITION ASSISTANCE	12,534.32	51,949.77
	516300 EMPLOYEE ASSISTANCE PRO		6,890.42
	516400 UNEMPLOYM COMP INS EXP		9,223.63
	516500 WORKERS COMP PREMIUMS		210,801.53
	Major Account 510000 Total	2,403,702.51	11,503,954.34
	520000 Operating Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,374.81	12,046.97
	521200 COM EXPENSE - VOICE/DATA	11,421.67	83,653.82
	521290 COM EXPENSE - DATA ONLY	16,472.20	107,465.97
	521300 FREIGHT EXPENSE	425.49	3,674.10
	521400 DATA PROCESSING EXPENSE	143,202.07	444,534.91
	521500 PUBLICATION & PRINT EXP	4,832.29	83,760.91
	521901 AWARDS - STAFF	14.98	2,829.28
	521902 AWARDS EXPENSE/INMATES		172.00
	522100 DUES & SUBSCRIPTION EXP	5,426.50	59,091.34
	522201 CONF REG - CEU'S	520.00	27,215.00
	522202 CONF REG - NONCEU'S	175.00	13,220.00
	522300 WARDS OF THE STATE EXP	6,190.65	38,509.18
	523101 FUEL	100.30	223.84
	523102 ELECTRICITY	7,366.74	53,991.69
	524600 RENT EXPENSE-BUILDINGS	14,936.64	88,839.84
	525500 RENT EXP-OTHER PERS PROP	3,877.87	25,620.12
	526100 REP & MAINT-REAL PROPERT	12,785.56	17,538.67
	526104 R & M CONT-BLDGS	1,199.90	7,377.21
	526105 R & M CONT-IMP OTHER		6,599.70
	526106 R & M CONT-IMP BLG-ENG	11,988.90	116,306.73
	527100 REP & MAINT-OFFICE EQUIP	158.00	1,048.76
	527101 R & M CONT-OF EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	2,217.11	4,771.45
	527300 REP & MAINT-MEDICAL EQUI	8,111.65	18,471.43
	527400 REP & MAINT-DATA PROC	70.00	216.00
	527500 REP & MAINT-COMM EQUIP	665.01	4,681.90
	527600 REP & MAINT-HOUSE/INST E		1,381.89
	527601 REP & MAINT-HOUSE/INST E		96.08
	527700 REP & MAINT-PHOTO/MEDIA		245.00
	527800 REP & MAINT-OTHER PROPER	2,010.05	3,117.83
	527801 REP & MAINT-OTHER PROPER		368.14
	531100 OFFICE SUPPLIES EXPENSE	23,767.94	95,109.14
	532100 NON-CAPITALIZED EQUIP PU	9,382.48	81,411.12
	533100 HOUSEHOLD & INSTIT EXP	3,127.13	26,734.63
	533102 INMATE CLOTHING		643.00
	533103 CLEANING SUPPLIES	2,049.67	6,956.89
	533106 STAFF CLOTHING	24,039.84	241,747.69
	533107 CELL/DORM SUPPLIES		135.72

Program Summary

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 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533109 STAFF CLOTHING - MAINT		7,475.00
	533110 STAFF CLOTHING -FOOD SER		2,626.35
	533900 FOOD EXPENSE	38.24	559.34
	534500 AGRICULTURAL SUPPLIES EX		92.40
	534601 EDUCATIONAL	2,786.91	42,202.80
	534700 ENG TECH & COMM SUP EXP	9,553.34	35,506.68
	534800 CONST & MAINT SUP EXP	1,381.59	18,377.52
	534801 MAINTENANCE FUEL AND OIL		53.45
	534900 MISCELLANEOUS SUP EXP		3,016.25
	534907 SECURITY SUPPLIES	13,169.25	42,203.63
	535100 MEDICAL SUPPLIES	4,569.80	20,933.96
	535102 X-RAY SUPPLIES	278.90	2,375.03
	535103 GEN-MEDICAL SUPPLIES	19,499.51	113,409.77
	535104 DRUGS	324,344.64	1,411,552.19
	537100 LABORATORY SUP EXP	13,007.60	73,248.56
	538100 VEHICLE & EQUIP SUP EXP	158.29	508.07
	538102 GAS/OIL FSP & CSI	1,290.41	14,956.58
	539200 DEBT SERVICE EXPENSE		20,530.19
	539500 PURCHASING CARD SUSPENSE		2,327.39
	541100 ACCTG & AUDITING SERVICES	1,000.00	67,228.09
	541700 LEGAL RELATED EXPENSE	152.30	2,163.90
	542100 SOS TEMP SERV - PERSONNEL	12,491.22	161,653.87
	542201 DAS COMM TEMPS	19,177.04	185,625.70
	542500 ENG & ARCH SERVICES	502.08	2,548.26
	543100 IT CONSULTING-APPLICATIONS	59,355.00	178,698.92
	543300 IT CONSULTING-OTHER	8,456.51	8,698.76
	544100 PHYSICIAN SERVICES	10,108.00	71,338.04
	544200 NURSING SERVICES	221,498.68	625,667.57
	544300 PSYCHOLOGICAL SERVICES	12,172.50	79,535.34
	544400 HOSPITAL SERVICES		91,427.96
	544500 PHARMACY SERVICES	14,386.00	119,140.86
	544600 OPTICAL SERVICES	4,562.50	23,096.00
	544800 AMBULANCE SERVICES		982.70
	544900 DENTAL SERVICES	13,238.60	55,410.25
	545000 LABORATORY SERVICES	43,438.34	178,194.66
	545001 RADIOLOGICAL SERVICES	3,865.00	68,069.57
	545200 MEDICAL ASSESSMENT SERV	9,375.00	41,950.00
	545201 MED ASSMT SERV - EMPLOYEES	6,386.47	66,879.96

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		
	547100 EDUCATIONAL SERVICES	250.00	311,495.64
	548600 PEST CONTROL	595.00	1,615.00
	548700 REFUSE/RECYCLING	118.56	3,269.93
	549200 JANITORIAL SERVICES	6,387.94	23,843.15
	549500 HAZARDOUS WASTE DISPOSAL	1,275.00	6,213.30
	554900 OTHER CONTRACTUAL SERVICES	19,138.87	220,998.12
	554901 CONTRACT MEDICAL	323,974.88	1,917,603.69
	554904 CONTRACT MEDICAL - BILL CO	325,528.29	2,631,839.27
	554905 CONTRACT MEDICAL - SER FEES	36,880.06	213,229.49
	555200 SOFTWARE - NEW PURCHASES	3,568.08	25,990.57
	556100 INSURANCE EXPENSE		34,088.50
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	8,714.62	40,050.36
	559101 TRANS COSTS STATE WARDS		8.09
	559106 ADVERTISING	78.48	21,243.44
	559112 DISPUTED CHARGES		29.99
	Major Account 520000 Total	1,874,663.95	10,971,722.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,067.42	15,039.41
	571101 BOARD & LODGING - PRESERVICE		200.00
	571800 TAXABLE TRAVEL EXPENSES		90.00
	572100 COMMERCIAL TRANSPORTATIO		753.50
	573100 STATE-OWNED TRANSPORT	23,439.24	73,700.41
	574500 PERSONAL VEHICLE MILEAGE	474.98	2,646.04
	574501 PERS VEHICILE MILEAGE - PRESERV		59.59
	575100 MISC TRAVEL EXPENSE	20.00	108.85
	Major Account 570000 Total	25,001.64	92,597.80
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		9,814.23
	583300 COMPUTER HARDWARE EQUIPMENT	3,754.73	31,869.21
	586900 OTHER FIXED ASSETS	26,548.00	81,530.66
	586901 MEDICAL EQUIPMENT	245.00	245.00
	586903 HOUSEHOLD & INST. EQUIPMENT	157.05	20,959.46
	Major Account 580000 Total	30,704.78	144,418.56
	Fund 10000 Expenditures Total	4,334,072.88	22,712,692.76
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	400.00-	6,800.00-

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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10.00-	10.00-
	Major Account 460000 Total	410.00-	6,810.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32.00-
	471106 REV FROM OFFENDERS - SVCS	98.00-	1,043.99-
	471107 MISC SERVICES	16.96-	90.77-
	471108 SAFEKEEPERS SERVICES	9,454.99-	66,652.28-
	471112 SEC 29-4003 SVS		1,471.63-
	472100 SALE OF SUP & MAT	4,769.72-	61,235.27-
	472103 NONTAXABLE SALES-SUP/SVC	107.45-	547.89-
	472105 TAXABLE SALES COPIES		48.70-
	Major Account 470000 Total	14,447.12-	131,122.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,565.66-	20,130.89-
	483400 OTHER RENTAL REVENUE		132.00-
	484500 REIMB NON-GOVT SOURCES	286.71-	5,603.46-
	484502 RESTITUTION PAID-OFFENDER	1,180.08-	12,038.73-
	484900 OTHER PRIVATE SOURCES		.05-
	486500 MISCELLANEOUS ADJUSTMENT	5,527.73-	5,527.73-
	Major Account 480000 Total	11,560.18-	43,432.86-
	Fund 24690 Revenues Total	26,417.30-	181,365.39-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		97.74
	538100 VEHICLE & EQUIP SUP EXP		14,603.40
	538102 GAS/OIL FSP & CSI	3,183.97	38,701.37
	545001 RADIOLOGICAL SERVICES		153.50
	Major Account 520000 Total	3,183.97	53,556.01
	Fund 24690 Expenditures Total	3,183.97	53,556.01
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,576.24-	88,549.86-
	483101 INMATE MAINT ALLOCATION		98,640.28
	Major Account 480000 Total	11,576.24-	10,090.42
	Fund 24691 Revenues Total	11,576.24-	10,090.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,028.80	2,207.05
	543300 IT CONSULTING-OTHER	206.00	206.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		7,725.00
	Major Account 520000 Total	1,234.80	10,138.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.90	629.55
	572100 COMMERCIAL TRANSPORTATIO	235.47	1,504.47
	574500 PERSONAL VEHICLE MILEAGE	75.90	93.46
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total	686.27	2,440.48
	Fund 40000 Expenditures Total	1,921.07	12,578.53
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		612,035.86-
	461500 OP GRANTS - STATE AGENCI	7,469.79	124,634.57-
	Major Account 460000 Total	7,469.79	736,670.43-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 48130 Revenues Total	7,469.79	739,170.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,013.63	67,589.43
	511300 OVERTIME PAYMENTS	1,415.94	1,652.35
	511800 COMPENSATORY TIME PAID	15.00	79.56
	512100 VACATION LEAVE EXPENSE	570.81	1,606.19
	512200 SICK LEAVE EXPENSE	852.73	2,845.22
	512300 HOLIDAY LEAVE EXPENSE	1,704.95	3,088.47
	512700 INJURY LEAVE EXPENSE		22.77
	515100 RETIREMENT PLANS EXPENSE	1,689.16	5,756.02
	515200 FICA EXPENSE	1,588.48	5,492.27
	515400 LIFE & ACCIDENT INS EXP	11.09	31.03
	515500 HEALTH INSURANCE EXPENSE	3,568.73	12,216.74
	Major Account 510000 Total	29,430.52	100,380.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.18-
	534601 EDUCATIONAL	1,235.25	6,753.78
	534800 CONST & MAINT SUP EXP	376.00	376.00
	554900 OTHER CONTRACTUAL SERVICES		74,046.25
	Major Account 520000 Total	1,611.25	81,166.85
	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>
48130 COMMUNITY BASE SERV	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		37,117.00
	Major Account 580000 Total		37,117.00
	Fund 48130 Expenditures Total	31,041.77	218,663.90
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.94-	646.93-
	Major Account 480000 Total	101.94-	646.93-
	Fund 48133 Revenues Total	101.94-	646.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total		3,500.00
	Fund 48133 Expenditures Total		3,500.00
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,212.70-	23,323.66-
	Major Account 480000 Total	5,212.70-	23,323.66-
	Fund 48138 Revenues Total	5,212.70-	23,323.66-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,038.04-	53,695.02-
	484900 OTHER PRIVATE SOURCES	392,732.55-	1,860,012.21-
	484989 WORK RELEASE PAY	243,616.06-	1,460,818.65-
	484991 INMATE PAYROLL	164,454.22-	1,084,521.40-
	484992 PRIVATE VENTURE PAY	31,973.69-	364,620.82-
	484993 OTHER PAY BY DCS	783.00-	10,815.08-
	484995 OTHER PRIVATE SOURCES	6,190.65-	38,509.18-
	484996 HOBBY	247.00-	1,236.50-
	484998 OTHER PRIVATE SOURCES	104.80	725.20
	486500 MISCELLANEOUS ADJUSTMENT	8,292.83-	13,638.19-
	Major Account 480000 Total	858,223.24-	4,887,141.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,922.03	32,433.47
	Major Account 490000 Total	4,922.03	32,433.47
	Fund 64612 Revenues Total	853,301.21-	4,854,708.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	992.72	233.31-
	559100 OTHER OPERATING EXP	539,524.15	1,096,214.13
	559189 SAVINGS DEPOSITS	29,679.61	169,549.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559192 FAMILY SUPPORT	138,481.63	743,611.79
	559193 RELEASE MONEY	91,132.16	406,225.43
	559194 GATE PAY	6,249.22	35,686.54
	559195 DCS	3,564.88	41,284.78
	559196 CLUBS	1,659.35	14,640.70
	559197 STORES	467,376.57	1,962,528.52
	559198 MAINTENANCE	70,035.01	452,023.06
	Major Account 520000 Total	1,348,695.30	4,921,530.88
	Fund 64612 Expenditures Total	1,348,695.30	4,921,530.88
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,388.41-	8,086.37-
	Major Account 480000 Total	1,388.41-	8,086.37-
	Fund 64613 Revenues Total	1,388.41-	8,086.37-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,499.60	6,253.19
	Major Account 520000 Total	2,499.60	6,253.19
	Fund 64613 Expenditures Total	2,499.60	6,253.19
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,183.68-	40,997.40-
	471101 DUES	26.00-	161.27-
	471107 MISC SERVICES	148.30-	349.94-
	472100 SALE OF SUP & MAT	22,669.10-	177,307.26-
	Major Account 470000 Total	29,027.08-	218,815.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	251.00-	839.00-
	484900 OTHER PRIVATE SOURCES		.07-
	486500 MISCELLANEOUS ADJUSTMENT		66.44-
	Major Account 480000 Total	251.00-	905.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,922.03-	35,477.85-
	493200 OPERATING TRANSFERS OUT	600.00	5,487.76
	Major Account 490000 Total	4,322.03-	29,990.09-
	Fund 64650 Revenues Total	33,600.11-	249,711.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.08
	521902 AWARDS EXP - INMATES	1,504.17-	4,284.39

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,382.25	12,086.96
	527101 R & M CONT-OF EQUIP	10.00-	80.00
	527500 REP & MAINT-COMM EQUIP		4,136.98
	527600 REP & MAINT-HOUSE/INST E	295.52	1,654.01
	527800 REP & MAINT-OTHER PROPER		12.00
	531100 OFFICE SUPPLIES EXPENSE	138.89	138.89
	533100 HOUSEHOLD & INSTIT EXP	216.93	2,009.90
	533108 CANTEEN RESALE	29,297.48	116,224.69
	534602 RECREATIONAL	3,182.01	27,233.73
	534700 ENG TECH & COMM SUP EXP	108.63	6,147.68
	534800 CONST & MAINT SUP EXP	486.00	518.45
	554900 OTHER CONTRACTUAL SERVICES	7,839.56	55,039.66
	559100 OTHER OPERATING EXP	566.00	5,710.92
	Major Account 520000 Total	41,999.10	235,345.34
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,737.14
	586905 RECREATIONAL EQUIPMENT		17,450.00
	Major Account 580000 Total		19,187.14
	Fund 64650 Expenditures Total	41,999.10	254,532.48
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,034.40-	56,509.84-
	Major Account 480000 Total	10,034.40-	56,509.84-
	Fund 64658 Revenues Total	10,034.40-	56,509.84-
	Program Revenues	936,326.05-	6,127,398.81-
	Program Expenditures	5,763,413.69	28,183,307.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS	2.50	22.50
	Major Account 470000 Total	2.50	22.50
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		430.63-
	Major Account 480000 Total		430.63-
	Fund 10000 Revenues Total	2.50	408.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280,523.13	6,177,268.11
	511101 ROLL CALL DCS	12,605.13	79,199.93
	511102 LT BRIEFING DCS	830.26	3,911.89
	511300 OVERTIME PAYMENTS	105,294.66	721,967.04
	511301 HOLIDAY WORK - DCS	138,218.58	272,790.02
	511400 ON CALL PAY	1,309.80	6,333.52
	511500 SHIFT DIFFERENTIAL PYMT	17,694.00	95,615.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	18,485.87	95,484.43
	512100 VACATION LEAVE EXPENSE	87,506.07	541,983.62
	512200 SICK LEAVE EXPENSE	59,028.54	277,731.29
	512300 HOLIDAY LEAVE EXPENSE	160,455.28	319,730.55
	512400 MILITARY LEAVE EXPENSE	2,628.61	29,805.68
	512500 FUNERAL LEAVE EXPENSE	1,806.02	14,300.73
	512600 CIVIL LEAVE EXPENSE	215.55	443.06
	512700 INJURY LEAVE EXPENSE	551.28	2,833.44
	512900 UNION ACTIVITY EXPENSE	1,213.76	1,710.65
	515100 RETIREMENT PLANS EXPENSE	141,401.28	646,339.59
	515200 FICA EXPENSE	137,685.44	620,241.27
	515400 LIFE & ACCIDENT INS EXP	580.50	3,471.22
	515500 HEALTH INSURANCE EXPENSE	263,420.68	1,585,458.64
	516300 EMPLOYEE ASSISTANCE PRO		7,817.74
	516400 UNEMPLOYM COMP INS EXP		4,984.48
	516500 WORKERS COMP PREMIUMS		216,499.24
	Major Account 510000 Total	2,431,454.44	11,726,921.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.61	4,253.43
	521200 COM EXPENSE - VOICE/DATA	68.21	32,529.73
	521290 COM EXPENSE - DATA ONLY	862.62	7,415.72
	521400 DATA PROCESSING EXPENSE	55.61	225.83
	521500 PUBLICATION & PRINT EXP	935.07	29,308.10

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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		
	521901 AWARDS - STAFF	105.30	787.00
	522100 DUES & SUBSCRIPTION EXP	34.00	119.00
	522202 CONF REG - NON-CEU'S	395.00	485.00
	522600 JOB APPLICANT EXPENSE	13.30	79.80
	523101 FUEL	4,446.07	407,355.33
	523102 ELECTRICITY	20,606.44	146,735.21
	523103 WATER	21,695.09	117,733.21
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	525500 RENT EXP-OTHER PERS PROP	1,137.60	2,763.36
	526100 REP & MAINT-REAL PROPERT		14,498.47
	526104 R & M CONT-BLDGS	6,989.62	26,433.32
	527101 R & M CONT-OF EQUIP	500.00	660.00
	527200 REP & MAINT-MOTOR VEHICL	891.37	6,778.03
	527500 REP & MAINT-COMM EQUIP	131.36	3,034.74
	527600 REP & MAINT-HOUSE/INST E	1,432.28	6,919.53
	527601 REP & MAINT-HOUSE/INST E	147.10	593.10
	527700 REP & MAINT-PHOTO/MEDIA		25.00
	531100 OFFICE SUPPLIES EXPENSE	4,078.28	22,075.68
	532100 NON-CAPITALIZED EQUIP PU		398.00
	533100 HOUSEHOLD & INSTIT EXP	2,265.11	15,381.13
	533102 INMATE CLOTHING	14,676.84	86,830.24
	533103 CLEANING SUPPLIES	12,670.52	114,131.42
	533104 FOOD SERVICE SUPPLIES	4,922.65	32,743.76
	533106 STAFF CLOTHING		159.50
	533107 CELL/DORM SUPPLIES	8,197.32	32,525.32
	533110 STAFF CLOTHING -FOOD SER	101.50	101.50
	533900 FOOD EXPENSE		28.97
	533901 FOOD - STAPLES	57,671.35	303,313.90
	533902 FOOD - MEAT	31,393.21	142,604.52
	533903 FOOD - DAIRY	15,183.92	80,676.25
	533904 FOOD - PRODUCE	4,531.93	44,661.57
	533905 FOOD - BREAD	4,516.56	29,909.65
	534500 AGRICULTURAL SUPPLIES EX		1,160.46
	534602 RECREATIONAL	663.72	1,199.97
	534700 ENG TECH & COMM SUP EXP	74.97	2,744.35
	534800 CONST & MAINT SUP EXP	10,369.59	99,424.77
	534801 MAINTENANCE FUEL AND OIL		4,501.34
	534900 MISCELLANEOUS SUP EXP	304.15	319.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,091.06	6,556.50
	534908 LAW BOOKS	5,967.96	43,936.43
	538100 VEHICLE & EQUIP SUP EXP	2,866.37	8,239.52
	538102 GAS/OIL FSP & CSI	2,939.14	12,469.10
	539200 DEBT SERVICE EXPENSE		9,947.77
	541100 ACCTG & AUDITING SERVICES		32,090.35
	541700 LEGAL RELATED EXPENSE		188.50
	542100 SOS TEMP SERV - PERSONNEL	1,350.26	17,861.83
	546800 VETERINARY SERVICES		87.52
	548600 PEST CONTROL	928.34	3,109.19
	548700 REFUSE/RECYCLING	2,076.15	11,739.01
	554900 OTHER CONTRACTUAL SERVICES	227.50	13,682.80
	554902 CONTRACT LAUNDRY SERVICES	48,378.56	194,038.40
	556100 INSURANCE EXPENSE		60,767.42
	559100 OTHER OPERATING EXP	275.45	2,631.67
	559101 TRANS COSTS STATE WARDS	367.80	3,168.70
	559103 INMATE WAGES	31,220.20	220,802.16
	559104 UNIFORM CLEANING ETC	25.50	413.70
	559106 ADVERTISING		2,833.48
	559108 RELIGIOUS ITEMS - ESSENTIAL	360.00	770.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	44.90	418.64
	Major Account 520000 Total	330,713.46	2,469,407.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.73	1,522.41
	573100 STATE-OWNED TRANSPORT	4,541.29	11,932.29
	574500 PERSONAL VEHICLE MILEAGE		296.61
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	4,637.02	13,766.31
	Fund 10000 Expenditures Total	2,766,804.92	14,210,095.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,820.90-	9,655.90-
	471106 REV FROM OFFENDERS - SVCS	414.90-	3,492.20-
	471107 MISC SERVICES	2.46-	20.37-
	472105 TAXABLE SALES COPIES	550.41-	3,432.54-
	Major Account 470000 Total	2,788.67-	16,601.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.06-

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24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.12-	.33-
	Major Account 480000 Total	.12-	2.39-
	Fund 24690 Revenues Total	2,788.79-	16,603.40-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	78.21-	1,481.54-
	471107 MISC SERVICES	541.44-	701.98-
	472100 SALE OF SUP & MAT	27,034.33-	108,652.97-
	472102 SALE OF SUP & MAT	207.20	1,353.60-
	472103 SALE OF SUP & MAT	94,990.26-	428,622.01-
	472109 SALE OF SUP & MAT		8,583.00-
	Major Account 470000 Total	122,437.04-	549,395.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,185.00-	11,309.36-
	Major Account 480000 Total	2,185.00-	11,309.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,884.44-
	493200 OPERATING TRANSFERS OUT		59,032.94
	Major Account 490000 Total		19,148.50
	Fund 64641 Revenues Total	124,622.04-	541,555.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,371.58	84,419.65
	511300 OVERTIME PAYMENTS	1,002.54	1,956.99
	511301 HOLIDAY WORK - DCS		1,763.94
	511800 COMPENSATORY TIME PAID	167.12	461.17
	512100 VACATION LEAVE EXPENSE	1,428.59	5,447.01
	512200 SICK LEAVE EXPENSE	976.13	4,284.08
	512300 HOLIDAY LEAVE EXPENSE	2,224.20	4,335.72
	515100 RETIREMENT PLANS EXPENSE	1,734.94	7,687.51
	515200 FICA EXPENSE	1,712.72	7,495.46
	515400 LIFE & ACCIDENT INS EXP	9.80	54.60
	515500 HEALTH INSURANCE EXPENSE	2,206.00	13,236.00
	516400 UNEMPLOYM COMP INS EXP		99.00-
	Major Account 510000 Total	28,833.62	131,043.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61
	521500 PUBLICATION & PRINT EXP		858.00
	531100 OFFICE SUPPLIES EXPENSE		129.99

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64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,254.98
	533108 CANTEEN RESALE		1,764.92
	533157 CANTEEN RESALE-JULY	736.80	73,898.23
	533158 CANTEEN RESALE-AUG	7,258.24	78,339.27
	533159 CANTEEN RESALE-SEP	1,728.35	55,915.81
	533160 CANTEEN RESALE-OCT	24,341.88	75,759.69
	533161 CANTEEN RESALE-NOV	29,013.08	34,993.42
	533162 CANTEEN RESALE-DEC	9,096.73	9,096.73
	533163 CANTEEN RESALE-JAN		221.04
	533165 CANTEEN RESALE-MAR		1,469.52
	533166 CANTEEN RESALE-APR		5,804.63
	533167 CANTEEN RESALE -MAY		18,775.47
	533168 CANTEEN RESALE-JUNE		58,934.95
	Major Account 520000 Total	72,175.08	418,228.26
	Fund 64641 Expenditures Total	101,008.70	549,271.39
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111.20-	892.04-
	471101 SALE OF SERVICES	128.00-	2,412.00-
	471107 MISC SERVICES	182.51-	301.93-
	472100 SALE OF SUP & MAT	3,306.21-	4,052.66-
	472103 \		459.00-
	Major Account 470000 Total	3,727.92-	8,117.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.00-	159.00-
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total	14.00-	159.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenues Total	3,741.92-	8,776.68-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.60	115.45
	521500 PUBLICATION & PRINT EXP	.90	64.93
	521902 AWARDS-INMATES		42.80
	533900 FOOD EXPENSE	56.80	126.40
	534602 RECREATIONAL	1,076.11	2,861.71
	559100 OTHER OPERATING EXP	107.25	896.75

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	112.00	219.10
	Major Account 520000 Total	1,403.66	4,327.14
	Fund 64650 Expenditures Total	1,403.66	4,327.14
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,050.00-
	Major Account 460000 Total		1,050.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.00-	242.00-
	471101 SALE OF SERVICES	51.00-	1,045.00-
	472103 SALE OF SUP & MAT		547.75-
	Major Account 470000 Total	87.00-	1,834.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.00-	198.00-
	486500 MISCELLANEOUS ADJUSTMENT		6.00-
	Major Account 480000 Total	55.00-	204.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenues Total	142.00-	4,338.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.01
	521200 COM EXPENSE - VOICE/DATA	1.19	4.71
	521500 PUBLICATION & PRINT EXP	16.90	170.75
	522100 DUES & SUBSCRIPTION EXP	22.50	574.50
	533900 FOOD EXPENSE	134.40	333.11
	534602 RECREATIONAL	61.90	972.66
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,450.00
	559100 OTHER OPERATING EXP	43.75	43.75
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		101.80
	Major Account 520000 Total	680.64	3,744.29
	Fund 64652 Expenditures Total	680.64	3,744.29
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22.00-	8,335.81-
	Major Account 480000 Total	22.00-	8,335.81-
	Fund 64659 Revenues Total	22.00-	8,335.81-
Expenditures	520000 Operating Expenses		

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	523.00	523.00
	534800 CONST & MAINT SUP EXP	3,840.28	8,129.61
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		613.13
	Major Account 520000 Total	<u>4,363.28</u>	<u>9,265.74</u>
	Fund 64659 Expenditures Total	<u>4,363.28</u>	<u>9,265.74</u>
	Program Revenues	<u>131,314.25</u>	<u>580,018.73</u>
	Program Expenditures	<u>2,874,261.20</u>	<u>14,776,704.17</u>

Secure Version - Prior Month

As of December 31, 2008

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	383,412.21	1,867,894.35
	511101 ROLL CALL DCS	4,077.94	20,490.42
	511300 OVERTIME PAYMENTS	32,305.02	121,233.75
	511301 HOLIDAY WORK - DCS	32,318.54	64,641.05
	511400 ON CALL PAY	39.65	154.56
	511500 SHIFT DIFFERENTIAL PYMT	5,964.45	27,454.06
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	8,045.60	39,509.43
	512100 VACATION LEAVE EXPENSE	28,002.61	152,075.02
	512200 SICK LEAVE EXPENSE	27,086.15	95,891.06
	512300 HOLIDAY LEAVE EXPENSE	48,416.02	96,834.39
	512400 MILITARY LEAVE EXPENSE	243.30	4,564.59
	512500 FUNERAL LEAVE EXPENSE	1,019.92	2,813.30
	512600 CIVIL LEAVE EXPENSE		395.70
	512700 INJURY LEAVE EXPENSE	673.42	822.30
	512800 ADMINISTRATIVE LEAVE EXP		1,776.60
	512900 UNION ACTIVITY EXPENSE	365.16	1,577.86
	515100 RETIREMENT PLANS EXPENSE	42,759.00	187,008.95
	515200 FICA EXPENSE	41,479.71	177,939.94
	515400 LIFE & ACCIDENT INS EXP	164.85	982.64
	515500 HEALTH INSURANCE EXPENSE	84,923.49	504,007.91
	516300 EMPLOYEE ASSISTANCE PRO		2,197.75
	516400 UNEMPLOYM COMP INS EXP		7,846.57
	516500 WORKERS COMP PREMIUMS		63,237.64
	Major Account 510000 Total	740,810.44	3,442,849.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,319.96
	521200 COM EXPENSE - VOICE/DATA	1,488.71	9,026.71
	521290 COM EXPENSE - DATA ONLY		5,264.40
	521300 FREIGHT EXPENSE	420.05	2,618.49
	521400 DATA PROCESSING EXPENSE	30.34	169.74
	521500 PUBLICATION & PRINT EXP	1,581.05	11,208.79
	521901 AWARDS - STAFF		399.30
	521902 AWARDS EXP - INMATES		75.00
	522100 DUES & SUBSCRIPTION EXP	354.37	740.77
	523101 FUEL	13,134.15	32,386.10
	523102 ELECTRICITY	13,525.15	78,074.36
	523103 WATER	3,067.35	9,581.11

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	393.75	712.15
	526100 REP & MAINT-REAL PROPERT	257.50	3,180.55
	526104 R & M CONT-BLDGS	2,494.07	8,609.59
	527100 REP & MAINT-OFFICE EQUIP	430.33	430.33
	527200 REP & MAINT-MOTOR VEHICL	97.90	425.13
	527500 REP & MAINT-COMM EQUIP		339.00
	527600 REP & MAINT-HOUSE/INST E	2,169.69	3,986.71
	527700 REP & MAINT-PHOTO/MEDIA		1,154.15
	531100 OFFICE SUPPLIES EXPENSE	1,219.00	8,329.53
	532100 NON-CAPITALIZED EQUIP PU		179.00
	533100 HOUSEHOLD & INSTIT EXP	3,512.18	15,985.25
	533102 INMATE CLOTHING	3,866.93	21,664.79
	533103 CLEANING SUPPLIES	3,620.70	19,096.70
	533104 FOOD SERVICE SUPPLIES	1,116.09	10,364.66
	533105 INMATE PERSONAL SUPPLIES	657.05	2,455.30
	533106 STAFF CLOTHING	21.75	50.75
	533107 CELL/DORM SUPPLIES	784.56	8,592.96
	533109 STAFF CLOTHING - MAINT		47.99
	533110 STAFF CLOTHING -FOOD SER	14.50	87.00
	533900 FOOD EXPENSE	730.89	3,724.97
	533901 FOOD - STAPLES	9,071.77	46,467.85
	533902 FOOD - MEAT	5,597.94	16,992.33
	533903 FOOD - DAIRY	3,530.21	22,976.63
	533904 FOOD - PRODUCE	1,832.23	11,018.32
	533905 FOOD - BREAD	841.05	5,519.85
	534500 AGRICULTURAL SUPPLIES EX		158.73
	534601 EDUCATIONAL	9.00	453.69
	534700 ENG TECH & COMM SUP EXP	601.15	571.88
	534800 CONST & MAINT SUP EXP	3,484.10	14,708.83
	534801 MAINTENANCE FUEL AND OIL		22.41
	534900 MISCELLANEOUS SUP EXP	81.86	102.54
	534901 GARDEN SUPPLIES		5.99
	534907 SECURITY SUPPLIES	242.60	1,769.16
	534908 LAW BOOKS	3,277.44	17,391.78
	535104 DRUGS		71.24
	538100 VEHICLE & EQUIP SUP EXP	23.75	236.28
	538102 GAS/OIL FSP & CSI	209.68	3,169.02
	539200 DEBT SERVICE EXPENSE		2,897.87

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,348.21
	545000 LABORATORY SERVICES	737.00	1,051.00
	547100 EDUCATIONAL SERVICES		1,155.00
	548600 PEST CONTROL	265.00	1,325.00
	548700 REFUSE/RECYCLING	982.71	5,942.05
	554900 OTHER CONTRACTUAL SERVICES	680.00	7,167.72
	554902 CONTRACT LAUNDRY SERVICES	2,419.20	7,636.48
	556100 INSURANCE EXPENSE		18,289.50
	559100 OTHER OPERATING EXP		9.76-
	559101 TRANS COSTS STATE WARDS	267.90	789.95
	559103 INMATE WAGES	7,828.70	52,660.38
	559104 UNIFORM CLEANING ETC		82.87
	559106 ADVERTISING	165.80	1,698.23
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	3.37	85.73
	Major Account 520000 Total	97,140.52	512,038.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.54
	571102 BOARD & LODGING - SECURITY AUD		21.35
	573100 STATE-OWNED TRANSPORT	683.67	7,584.86
	574500 PERSONAL VEHICLE MILEAGE	131.04	1,069.67
	574501 PERS VEHICILE MILEAGE - PRESERV		572.62
	574502 PERS VEHICILE MILEAGE - SEC AUD	63.18	63.18
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	877.89	9,557.22
	Fund 10000 Expenditures Total	838,828.85	3,964,445.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	910.01-	4,705.01-
	471106 REV FROM OFFENDERS - SVCS	225.83-	3,961.23-
	471107 MISC SERVICES	.82-	12.40-
	471108 SAFEKEEPERS SERVICES	12,200.58-	74,188.62-
	472105 TAXABLE SALES COPIES	40.85-	411.28-
	Major Account 470000 Total	13,378.09-	83,278.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.90-
	486400 CASH OVER ADJUSTMENT	.23-	3.11-
	Major Account 480000 Total	.23-	22.01-
	Fund 24690 Revenues Total	13,378.32-	83,300.55-

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		26.21
	533900 FOOD EXPENSE		22.46
	Major Account 520000 Total		48.67
	Fund 24690 Expenditures Total		48.67
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,584.73-
	Major Account 460000 Total		30,584.73-
	Fund 48130 Revenues Total		30,584.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,436.26
	512100 VACATION LEAVE EXPENSE		14.62
	512200 SICK LEAVE EXPENSE		43.85
	515100 RETIREMENT PLANS EXPENSE		183.44
	515200 FICA EXPENSE		190.84
	515400 LIFE & ACCIDENT INS EXP		.19-
	515500 HEALTH INSURANCE EXPENSE		186.24-
	Major Account 510000 Total		2,682.58
	520000 Operating Expenses		
	534601 EDUCATIONAL		6,874.17
	Major Account 520000 Total		6,874.17
	Fund 48130 Expenditures Total		9,556.75
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	253.88-	860.53-
	471107 MISC SERVICES	8.17-	59.68-
	472100 SALE OF SUP & MAT	15,249.76-	52,337.13-
	472102 SALE OF SUP & MAT	1,883.60-	1,608.80-
	472103 SALE OF SUP & MAT	22,554.23-	88,416.42-
	472109 SALE OF SUP & MAT		3,193.00-
	Major Account 470000 Total	39,949.64-	146,475.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,924.90
	Major Account 490000 Total		1,924.90
	Fund 64641 Revenues Total	39,949.64-	144,550.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,539.04	20,746.58
	511300 OVERTIME PAYMENTS	94.40	965.35

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		
	511800 COMPENSATORY TIME PAID		136.15
	512100 VACATION LEAVE EXPENSE	47.84	972.32
	512200 SICK LEAVE EXPENSE	28.89	1,485.90
	512300 HOLIDAY LEAVE EXPENSE	495.99	1,034.04
	515100 RETIREMENT PLANS EXPENSE	389.84	1,897.51
	515200 FICA EXPENSE	387.73	1,875.28
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	397.62	2,385.72
	Major Account 510000 Total	6,382.75	31,507.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.54
	521500 PUBLICATION & PRINT EXP		75.21
	531100 OFFICE SUPPLIES EXPENSE	63.88	464.11
	533100 HOUSEHOLD & INSTIT EXP	2.00	203.50
	533108 CANTEEN RESALE		186.78
	533157 CANTEEN RESALE-JULY		19,290.03
	533158 CANTEEN RESALE-AUG	4.00-	21,851.32
	533159 CANTEEN RESALE-SEP	369.64	9,361.76
	533160 CANTEEN RESALE-OCT	14,494.38	22,619.15
	533161 CANTEEN RESALE-NOV	4,573.98	8,581.79
	533162 CANTEEN RESALE-DEC	4,338.18	4,338.18
	533166 CANTEEN RESALE-APR		4,534.21
	533167 CANTEEN RESALE -MAY		8,765.48
	533168 CANTEEN RESALE-JUNE		9,360.18
	534900 MISCELLANEOUS SUP EXP		4.63
	Major Account 520000 Total	23,838.06	109,663.87
	Fund 64641 Expenditures Total	30,220.81	141,171.12
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.30-	257.92-
	Major Account 480000 Total	25.30-	257.92-
	Fund 64650 Revenues Total	25.30-	257.92-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	243.02	312.80
	Major Account 520000 Total	243.02	312.80
	Fund 64650 Expenditures Total	243.02	312.80
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.73	6.73
	534602 RECREATIONAL	222.16	222.16
	Major Account 520000 Total	<u>228.89</u>	<u>228.89</u>
	Fund 64652 Expenditures Total	<u>228.89</u>	<u>228.89</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	400.00-	425.00-
	Major Account 480000 Total	<u>400.00-</u>	<u>425.00-</u>
	Fund 64659 Revenues Total	<u>400.00-</u>	<u>425.00-</u>
	Program Revenues	<u>53,753.26-</u>	<u>259,118.86-</u>
	Program Expenditures	<u>869,521.57</u>	<u>4,115,763.29</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,789.83	1,932,425.58
	511101 ROLL CALL DCS	4,659.73	22,791.20
	511102 LT BRIEFING DCS	691.31	3,644.88
	511300 OVERTIME PAYMENTS	15,103.37	61,621.12
	511301 HOLIDAY WORK - DCS	31,668.97	60,475.17
	511400 ON CALL PAY	3.37	317.94
	511500 SHIFT DIFFERENTIAL PYMT	6,462.30	29,847.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	12,540.72	57,536.55
	512100 VACATION LEAVE EXPENSE	43,395.73	184,917.67
	512200 SICK LEAVE EXPENSE	24,528.86	111,668.14
	512300 HOLIDAY LEAVE EXPENSE	51,460.64	102,054.48
	512400 MILITARY LEAVE EXPENSE	231.71	1,797.13
	512500 FUNERAL LEAVE EXPENSE	738.29	1,387.03
	512700 INJURY LEAVE EXPENSE		525.73
	515100 RETIREMENT PLANS EXPENSE	43,900.26	192,673.10
	515200 FICA EXPENSE	43,130.42	184,829.46
	515400 LIFE & ACCIDENT INS EXP	184.48	1,082.96
	515500 HEALTH INSURANCE EXPENSE	77,400.17	454,738.15
	516300 EMPLOYEE ASSISTANCE PRO		2,340.06
	516400 UNEMPLOYM COMP INS EXP		5,156.00
	516500 WORKERS COMP PREMIUMS		64,541.57
	Major Account 510000 Total	750,890.16	3,477,371.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.57	1,025.37
	521200 COM EXPENSE - VOICE/DATA	1,630.54	9,598.41
	521290 COM EXPENSE - DATA ONLY	448.00	6,103.44
	521300 FREIGHT EXPENSE	891.19	6,629.14
	521400 DATA PROCESSING EXPENSE	.51	21.17
	521500 PUBLICATION & PRINT EXP	986.75	16,599.77
	521901 AWARDS - STAFF	92.35	172.30
	522202 CONF REG - NON-CEU'S		125.00
	523101 FUEL	18,547.53	59,415.89
	523102 ELECTRICITY	6,412.95	32,708.16
	523103 WATER	8,454.28	53,169.06
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	525500 RENT EXP-OTHER PERS PROP	140.00	420.00
	526100 REP & MAINT-REAL PROPERT	.02	25,624.07

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		
	526104 R & M CONT-BLDGS	154.44	929.86
	527100 REP & MAINT-OFFICE EQUIP	45.00	355.00
	527101 R & M CONT-OF EQUIP		90.00
	527400 REP & MAINT-DATA PROC		1,906.50
	527600 REP & MAINT-HOUSE/INST E		2,035.08
	531100 OFFICE SUPPLIES EXPENSE	1,727.50	17,215.37
	532100 NON-CAPITALIZED EQUIP PU		547.00
	533100 HOUSEHOLD & INSTIT EXP	4,097.03	11,568.95
	533102 INMATE CLOTHING	14,104.49	165,420.34
	533103 CLEANING SUPPLIES	4,250.35	27,983.99
	533104 FOOD SERVICE SUPPLIES	2,755.82	13,607.09
	533106 STAFF CLOTHING	78.98	78.98
	533107 CELL/DORM SUPPLIES	2,828.14	15,253.94
	533901 FOOD - STAPLES	16,135.79	84,883.75
	533902 FOOD - MEAT	8,227.73	43,824.48
	533903 FOOD - DAIRY	4,129.87	23,656.53
	533904 FOOD - PRODUCE	3,047.16	10,129.87
	533905 FOOD - BREAD	1,231.78	7,234.80
	534500 AGRICULTURAL SUPPLIES EX		249.39
	534602 RECREATIONAL	.30	496.91
	534700 ENG TECH & COMM SUP EXP		320.34
	534800 CONST & MAINT SUP EXP	1,127.59	23,758.56
	534900 MISCELLANEOUS SUP EXP	80.59	97.87
	534907 SECURITY SUPPLIES		2,441.48
	534908 LAW BOOKS	1,953.40	11,973.37
	539200 DEBT SERVICE EXPENSE		2,944.52
	541100 ACCTG & AUDITING SERVICES		9,498.68
	548600 PEST CONTROL	160.00	560.00
	548700 REFUSE/RECYCLING		289.65
	554900 OTHER CONTRACTUAL SERVICES		6,304.61
	554902 CONTRACT LAUNDRY SERVICES	5,985.36	16,439.76
	556100 INSURANCE EXPENSE		11,278.25
	559101 TRANS COSTS STATE WARDS	167.40	1,095.32
	559103 INMATE WAGES	3,037.21	18,830.78
	559104 UNIFORM CLEANING ETC	37.10	164.30
	559106 ADVERTISING		2,369.40
	Major Account 520000 Total	113,150.72	747,476.50
	570000 Travel Expenses		

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.30	679.02
	571600 MEALS-NOT TRAVEL STATUS		88.05
	573100 STATE-OWNED TRANSPORT	128.32	4,794.28
	Major Account 570000 Total	214.62	5,561.35
	Fund 10000 Expenditures Total	864,255.50	4,230,409.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	422.58-	5,700.67-
	471107 MISC SERVICES	.12-	.93-
	471108 SAFEKEEPERS SERVICES	23,946.08-	204,226.70-
	471112 SEC 29-4003 SVS		5,153.04-
	472105 TAXABLE SALES COPIES	21.50-	490.86-
	Major Account 470000 Total	24,390.28-	215,572.20-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		72.00-
	Major Account 480000 Total		72.00-
	Fund 24690 Revenues Total	24,390.28-	215,644.20-
	Program Revenues	24,390.28-	215,644.20-
	Program Expenditures	864,255.50	4,230,409.07

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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	663,869.22	3,260,839.22
	511101 ROLL CALL DCS	7,723.17	36,973.27
	511102 LT BRIEFING DCS	677.09	3,167.05
	511300 OVERTIME PAYMENTS	58,871.02	286,891.25
	511301 HOLIDAY WORK - DCS	65,335.71	117,615.93
	511400 ON CALL PAY	1,163.48	5,279.36
	511500 SHIFT DIFFERENTIAL PYMT	10,365.55	47,031.56
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	24,183.12	86,418.68
	512100 VACATION LEAVE EXPENSE	48,306.38	293,009.39
	512200 SICK LEAVE EXPENSE	35,748.17	162,124.19
	512300 HOLIDAY LEAVE EXPENSE	85,234.71	168,614.92
	512400 MILITARY LEAVE EXPENSE	2,040.27	11,550.16
	512500 FUNERAL LEAVE EXPENSE	1,189.58	5,251.62
	512700 INJURY LEAVE EXPENSE		734.02
	512900 UNION ACTIVITY EXPENSE	121.67	614.43
	515100 RETIREMENT PLANS EXPENSE	75,300.98	338,424.67
	515200 FICA EXPENSE	73,428.57	322,958.83
	515400 LIFE & ACCIDENT INS EXP	299.22	1,794.08
	515500 HEALTH INSURANCE EXPENSE	129,122.96	770,688.99
	516300 EMPLOYEE ASSISTANCE PRO		3,995.21
	516400 UNEMPLOYM COMP INS EXP		7,118.52
	516500 WORKERS COMP PREMIUMS		111,353.63
	Major Account 510000 Total	1,282,980.87	6,045,948.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.13	2,068.39
	521200 COM EXPENSE - VOICE/DATA	3,892.36	23,687.74
	521400 DATA PROCESSING EXPENSE	16.27	73.53
	521500 PUBLICATION & PRINT EXP	749.42	14,421.28
	521901 AWARDS - STAFF		233.40
	522100 DUES & SUBSCRIPTION EXP	97.00	157.00
	522201 CONF REG -CEU'S		70.00
	522202 CONF REG - NON-CEU'S		139.00
	523101 FUEL	27,821.29	88,688.79
	523102 ELECTRICITY	47,367.44	167,302.64
	523103 WATER	12,681.42	79,753.57
	525500 RENT EXP-OTHER PERS PROP	194.01	1,347.97
	526100 REP & MAINT-REAL PROPERT	834.47	16,613.87

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	537.54	4,455.52
	527101 R & M CONT-OF EQUIP		260.00
	527200 REP & MAINT-MOTOR VEHICL	749.00	1,656.92
	527201 R & M CONT-MOTOR VEH		295.10
	527500 REP & MAINT-COMM EQUIP	1,166.40	1,930.54
	527600 REP & MAINT-HOUSE/INST E	482.64	3,314.88
	527601 REP & MAINT-HOUSE/INST E		30.00
	531100 OFFICE SUPPLIES EXPENSE	2,729.68	10,615.21
	532100 NON-CAPITALIZED EQUIP PU		1,090.26
	533100 HOUSEHOLD & INSTIT EXP	1,996.79	8,912.91
	533102 INMATE CLOTHING	3,316.17	39,767.94
	533103 CLEANING SUPPLIES	4,049.55	40,057.43
	533104 FOOD SERVICE SUPPLIES	3,376.79	18,195.99
	533106 STAFF CLOTHING	224.44	383.94
	533107 CELL/DORM SUPPLIES	1,897.50	13,784.61
	533901 FOOD - STAPLES	19,721.53	103,746.83
	533902 FOOD - MEAT	10,056.11	53,564.84
	533903 FOOD - DAIRY	5,047.58	28,481.85
	533904 FOOD - PRODUCE	2,554.22	11,210.89
	533905 FOOD - BREAD	1,505.50	8,877.82
	534500 AGRICULTURAL SUPPLIES EX		304.82
	534700 ENG TECH & COMM SUP EXP		778.38
	534800 CONST & MAINT SUP EXP	19,223.62	133,391.40
	534801 MAINTENANCE FUEL AND OIL	1,456.20	1,534.20
	534900 MISCELLANEOUS SUP EXP	128.68	128.68
	534907 SECURITY SUPPLIES	804.52	8,774.21
	534908 LAW BOOKS	7.03-	26,524.39
	538100 VEHICLE & EQUIP SUP EXP	1,184.67	2,514.65
	538102 GAS/OIL FSP & CSI	51.40	4,399.32
	539200 DEBT SERVICE EXPENSE		5,136.36
	541100 ACCTG & AUDITING SERVICES		16,569.32
	541700 LEGAL RELATED EXPENSE		240.00
	542100 SOS TEMP SERV - PERSONNEL	957.06	9,798.85
	546800 VETERINARY SERVICES		126.73
	548600 PEST CONTROL	400.00	1,400.00
	548700 REFUSE/RECYCLING	67.92	1,861.29
	554900 OTHER CONTRACTUAL SERVICES		6,863.50
	554902 CONTRACT LAUNDRY SERVICES	7,315.44	26,078.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		30,637.57
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		6.00
	559101 TRANS COSTS STATE WARDS	19.30	692.46
	559103 INMATE WAGES	12,571.09	78,960.97
	559104 UNIFORM CLEANING ETC	53.50	266.30
	559106 ADVERTISING		2,369.40
	559108 RELIGIOUS ITEMS - ESSENTIAL		40.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	10.95	652.77
	Major Account 520000 Total	197,604.57	1,105,320.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.49	1,694.78
	571102 BOARD & LODGING - SECURITY AUD		69.58
	571902 ONE DAY TRAVEL MEALS - SEC AUD		9.03
	573100 STATE-OWNED TRANSPORT	2,078.30	7,817.95
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	2,250.79	9,596.34
	Fund 10000 Expenditures Total	1,482,836.23	7,160,865.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	610.25-	3,224.75-
	471106 REV FROM OFFENDERS - SVCS	58.04-	656.37-
	471107 MISC SERVICES	1.02-	6.36-
	472105 TAXABLE SALES COPIES	36.73-	455.30-
	Major Account 470000 Total	706.04-	4,342.78-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	5,700.65-	5,700.65-
	Major Account 480000 Total	5,700.65-	5,700.65-
	Fund 24690 Revenues Total	6,406.69-	10,043.43-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	105.17-	819.82-
	471107 MISC SERVICES	19.12-	151.05-
	472100 SALE OF SUP & MAT	21,886.16-	91,707.28-
	472102 SALE OF SUP & MAT	5,360.40-	7,056.64-
	472103 SALE OF SUP & MAT	50,341.34-	189,307.13-
	472109 SALE OF SUP & MAT		3,684.00-
	Major Account 470000 Total	77,712.19-	292,725.92-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,907.06-
	Major Account 490000 Total		44,907.06-
	Fund 64641 Revenues Total	77,712.19-	337,632.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,762.74	50,427.36
	511300 OVERTIME PAYMENTS	55.89	163.37
	511301 HOLIDAY WORK - DCS		97.46
	511800 COMPENSATORY TIME PAID		33.27
	512100 VACATION LEAVE EXPENSE	497.63	4,160.28
	512200 SICK LEAVE EXPENSE	224.57	2,273.11
	512300 HOLIDAY LEAVE EXPENSE	1,276.11	2,552.22
	515100 RETIREMENT PLANS EXPENSE	959.74	4,470.87
	515200 FICA EXPENSE	927.15	4,247.43
	515400 LIFE & ACCIDENT INS EXP	5.60	42.00
	515500 HEALTH INSURANCE EXPENSE	2,142.84	12,857.04
	Major Account 510000 Total	16,852.27	81,324.41
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		301.12
	533108 CANTEEN RESALE	59.58	737.73
	533157 CANTEEN RESALE-JULY	520.40	32,834.94
	533158 CANTEEN RESALE-AUG		39,516.20
	533159 CANTEEN RESALE-SEP		36,153.91
	533160 CANTEEN RESALE-OCT	5,680.70	25,312.44
	533161 CANTEEN RESALE-NOV	19,005.97	24,703.30
	533162 CANTEEN RESALE-DEC	11,957.07	11,957.07
	533166 CANTEEN RESALE-APR		107.00-
	533167 CANTEEN RESALE -MAY		3,319.95
	533168 CANTEEN RESALE-JUNE		25,828.81
	Major Account 520000 Total	37,223.72	200,558.47
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		450.00
	Major Account 580000 Total		450.00
	Fund 64641 Expenditures Total	54,075.99	282,332.88
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.50-	159.50-
	471101 DUES	2.25-	275.25-
	472103 NONTAXABLE SALES-SUP/SVC	7.50-	301.92-

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	59.25-	736.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	26.50-	138.75-
	Major Account 480000 Total	26.50-	138.75-
	Fund 64650 Revenues Total	85.75-	875.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521500 PUBLICATION & PRINT EXP		116.00
	521902 AWARDS EXP - INMATES		32.49
	533100 HOUSEHOLD & INSTIT EXP		9.99
	533900 FOOD EXPENSE	50.95	196.31
	534602 RECREATIONAL		475.10
	Major Account 520000 Total	51.42	830.36
	Fund 64650 Expenditures Total	51.42	830.36
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.50-	47.00-
	471101 DUES	9.00-	165.72-
	472103 SALE OF SUP & MAT		135.08-
	Major Account 470000 Total	31.50-	347.80-
	Fund 64652 Revenues Total	31.50-	347.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.78
	533900 FOOD EXPENSE	13.35	116.31-
	534602 RECREATIONAL		243.42
	Major Account 520000 Total	13.35	180.89
	Fund 64652 Expenditures Total	13.35	180.89
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	145.65-	612.84-
	Major Account 480000 Total	145.65-	612.84-
	Fund 64659 Revenues Total	145.65-	612.84-
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.02-
	Major Account 470000 Total		.02-
	Fund 64660 Revenues Total		.02-
Expenditures	520000 Operating Expenses		

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.76
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total		13.76
	Fund 64660 Expenditures Total		13.76
	Program Revenues	<u>84,381.78</u>	<u>349,512.49</u>
	Program Expenditures	<u>1,536,976.99</u>	<u>7,444,223.69</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,708.65	2,579,604.30
	511101 ROLL CALL DCS	5,672.37	28,108.12
	511102 LT BRIEFING DCS	804.73	4,048.45
	511300 OVERTIME PAYMENTS	22,278.90	94,943.73
	511301 HOLIDAY WORK - DCS	39,106.57	71,938.92
	511400 ON CALL PAY	912.88	4,432.20
	511500 SHIFT DIFFERENTIAL PYMT	7,385.85	34,501.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	19,194.73	79,831.01
	512100 VACATION LEAVE EXPENSE	42,142.71	238,662.08
	512200 SICK LEAVE EXPENSE	29,218.65	129,803.41
	512300 HOLIDAY LEAVE EXPENSE	68,107.72	135,835.10
	512400 MILITARY LEAVE EXPENSE	670.90	6,181.38
	512500 FUNERAL LEAVE EXPENSE	585.36	6,731.92
	512600 CIVIL LEAVE EXPENSE		189.23
	512700 INJURY LEAVE EXPENSE		456.72
	515100 RETIREMENT PLANS EXPENSE	57,276.83	256,433.62
	515200 FICA EXPENSE	55,858.84	245,391.80
	515400 LIFE & ACCIDENT INS EXP	235.76	1,423.86
	515500 HEALTH INSURANCE EXPENSE	100,542.28	622,718.21
	516300 EMPLOYEE ASSISTANCE PRO		3,005.38
	516500 WORKERS COMP PREMIUMS		88,738.68
	Major Account 510000 Total	977,703.73	4,633,980.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,734.23	1,432.96
	521200 COM EXPENSE - VOICE/DATA	2,044.47	12,701.25
	521290 COM EXPENSE - DATA ONLY	1,750.66	10,503.96
	521300 FREIGHT EXPENSE	374.75	2,738.68
	521400 DATA PROCESSING EXPENSE	2.08	26.29
	521500 PUBLICATION & PRINT EXP	1,685.45	10,797.59
	521901 AWARDS - STAFF	158.85	308.80
	522100 DUES & SUBSCRIPTION EXP		10.36
	522202 CONF REG - NON-CEU'S		254.00
	523101 FUEL	13,894.67	50,593.87
	523102 ELECTRICITY	13,451.04	109,548.64
	523103 WATER	5,177.60	35,330.38
	525500 RENT EXP-OTHER PERS PROP	537.34	2,097.98
	526100 REP & MAINT-REAL PROPRT	980.00	7,544.85

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As of December 31, 2008

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		
	526104 R & M CONT-BLDGS	11,864.33	72,108.30
	527101 R & M CONT-OF EQUIP		250.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.37	5,547.09
	527500 REP & MAINT-COMM EQUIP	278.20	861.50
	527600 REP & MAINT-HOUSE/INST E	1,037.60	6,476.28
	527800 REP & MAINT-OTHER PROPER		32.00
	531100 OFFICE SUPPLIES EXPENSE	4,826.72	17,936.28
	533100 HOUSEHOLD & INSTIT EXP	5,159.87	13,221.84
	533102 INMATE CLOTHING	7,483.95	71,943.33
	533103 CLEANING SUPPLIES	15,325.59	67,653.70
	533104 FOOD SERVICE SUPPLIES	6,006.09	24,052.13
	533107 CELL/DORM SUPPLIES	7,242.04	26,935.53
	533110 STAFF CLOTHING -FOOD SER		130.50
	533901 FOOD - STAPLES	27,811.32	152,399.04
	533902 FOOD - MEAT	16,862.06	75,511.84
	533903 FOOD - DAIRY	9,595.93	42,873.42
	533904 FOOD - PRODUCE	2,853.77	18,061.49
	533905 FOOD - BREAD	1,564.50	16,275.98
	534500 AGRICULTURAL SUPPLIES EX		1,268.35
	534601 EDUCATIONAL	26.35	851.82
	534700 ENG TECH & COMM SUP EXP		630.14
	534800 CONST & MAINT SUP EXP	5,748.88	44,678.80
	534900 MISCELLANEOUS SUP EXP	166.37	166.37
	534901 GARDEN SUPPLIES		607.92
	534907 SECURITY SUPPLIES	79.10	4,045.06
	534908 LAW BOOKS	5,533.75	32,252.74
	535100 MEDICAL SUPPLIES		206.90
	538100 VEHICLE & EQUIP SUP EXP		89.99
	538102 GAS/OIL FSP & CSI	935.30	14,224.24
	539200 DEBT SERVICE EXPENSE		4,340.05
	541100 ACCTG & AUDITING SERVICES		14,000.52
	541700 LEGAL RELATED EXPENSE		107.65
	542100 SOS TEMP SERV - PERSONNEL	2,142.46	32,508.59
	546800 VETERINARY SERVICES		171.90
	548600 PEST CONTROL	160.00	960.00
	548700 REFUSE/RECYCLING	746.54	4,921.59
	554900 OTHER CONTRACTUAL SERVICES		6,393.17
	554902 CONTRACT LAUNDRY SERVICES	9,982.08	76,438.08

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As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		458.00
	556100 INSURANCE EXPENSE		39,005.17
	559100 OTHER OPERATING EXP		56.74-
	559101 TRANS COSTS STATE WARDS	107.75	1,295.30
	559103 INMATE WAGES	23,583.74	148,898.65
	559104 UNIFORM CLEANING ETC		268.11
	559106 ADVERTISING		35.71
	559108 RELIGIOUS ITEMS - ESSENTIAL		289.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		307.67
	Major Account 520000 Total	209,915.80	1,285,525.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,590.05
	571102 BOARD & LODGING - SECURITY AUD		297.24
	573100 STATE-OWNED TRANSPORT	5,647.87	43,721.09
	574500 PERSONAL VEHICLE MILEAGE		556.34
	574501 PERS VEHICILE MILEAGE - PRESERV		109.00
	Major Account 570000 Total	5,647.87	46,273.72
	Fund 10000 Expenditures Total	1,193,267.40	5,965,778.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247.50-	1,703.41-
	471106 REV FROM OFFENDERS - SVCS	69.90-	1,085.03-
	471107 MISC SERVICES	.85-	6.47-
	472105 TAXABLE SALES COPIES	14.30-	1,584.20-
	Major Account 470000 Total	332.55-	4,379.11-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		148.00-
	Fund 24690 Revenues Total	332.55-	4,527.11-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	75.68-	1,655.68-
	471107 MISC SERVICES	15.57-	131.46-
	472100 SALE OF SUP & MAT	20,588.97-	83,433.52-
	472102 SALE OF SUP & MAT	11,680.50-	8,198.25-
	472103 SALE OF SUP & MAT	51,676.56-	223,884.74-
	472109 SALE OF SUP & MAT		3,695.00-

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	84,037.28-	320,998.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,679.95-
	Major Account 490000 Total		19,679.95-
	Fund 64641 Revenues Total	84,037.28-	340,678.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,228.10	38,495.68
	511300 OVERTIME PAYMENTS	21.87	40.75
	511800 COMPENSATORY TIME PAID	52.86	79.83
	512100 VACATION LEAVE EXPENSE	557.83	2,289.24
	512200 SICK LEAVE EXPENSE	832.74	2,603.93
	512300 HOLIDAY LEAVE EXPENSE	963.51	1,951.99
	515100 RETIREMENT PLANS EXPENSE	723.11	3,404.14
	515200 FICA EXPENSE	671.51	3,074.40
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,760.04	16,560.24
	516400 UNEMPLOYM COMP INS EXP		1,187.00
	Major Account 510000 Total	13,815.77	69,712.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		80.00
	533100 HOUSEHOLD & INSTIT EXP	6.80-	951.56
	533108 CANTEEN RESALE	164.16	1,793.16
	533157 CANTEEN RESALE-JULY		43,787.97
	533158 CANTEEN RESALE-AUG	578.00	34,841.69
	533159 CANTEEN RESALE-SEP	1,144.76	33,544.22
	533160 CANTEEN RESALE-OCT	28,953.89	48,474.01
	533161 CANTEEN RESALE-NOV	19,242.79	21,803.71
	533162 CANTEEN RESALE-DEC	8,373.24	8,373.24
	533164 CANTEEN RESALE-FEB		40.80
	533166 CANTEEN RESALE-APR		620.84
	533167 CANTEEN RESALE -MAY		9,292.34
	533168 CANTEEN RESALE-JUNE		35,802.94
	Major Account 520000 Total	58,450.04	239,406.48
	Fund 64641 Expenditures Total	72,265.81	309,118.88
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	44.00-	152.00-
	Major Account 480000 Total	44.00-	152.00-

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450.00-	450.00-
	Major Account 490000 Total	450.00-	450.00-
	Fund 64650 Revenues Total	494.00-	602.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.35
	533900 FOOD EXPENSE		53.62
	534602 RECREATIONAL	98.19	98.19
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.95
	Major Account 520000 Total	98.19	168.11
	Fund 64650 Expenditures Total	98.19	168.11
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.00-
	471101 SALE OF SERVICES		1.00-
	Major Account 470000 Total		13.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	73.00-	291.00-
	Major Account 480000 Total	73.00-	291.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00-	150.00-
	Major Account 490000 Total	150.00-	150.00-
	Fund 64652 Revenues Total	223.00-	454.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.70
	531100 OFFICE SUPPLIES EXPENSE		4.70
	533900 FOOD EXPENSE		158.34
	534602 RECREATIONAL		9.40
	Major Account 520000 Total		177.14
	Fund 64652 Expenditures Total		177.14
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	47.90-	278.17-
	Major Account 480000 Total	47.90-	278.17-
	Fund 64659 Revenues Total	47.90-	278.17-
	Program Revenues	85,134.73-	346,539.88-
	Program Expenditures	1,265,631.40	6,275,242.93

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.39-
	Major Account 480000 Total		59.39-
	Fund 10000 Revenues Total		59.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,365.00	966,096.23
	511101 ROLL CALL DCS	1,737.60	8,352.98
	511300 OVERTIME PAYMENTS	10,496.31	35,202.11
	511301 HOLIDAY WORK - DCS	13,994.34	26,269.66
	511400 ON CALL PAY	50.81	105.69
	511500 SHIFT DIFFERENTIAL PYMT	2,503.95	11,237.05
	511800 COMPENSATORY TIME PAID	4,804.63	39,274.05
	512100 VACATION LEAVE EXPENSE	11,030.88	71,547.26
	512200 SICK LEAVE EXPENSE	9,071.99	39,259.35
	512300 HOLIDAY LEAVE EXPENSE	25,683.69	50,289.20
	512400 MILITARY LEAVE EXPENSE		2,738.12
	512500 FUNERAL LEAVE EXPENSE		1,552.02
	512700 INJURY LEAVE EXPENSE	65.17	65.17
	512900 UNION ACTIVITY EXPENSE		127.85
	515100 RETIREMENT PLANS EXPENSE	21,251.18	93,758.23
	515200 FICA EXPENSE	20,117.01	86,318.22
	515400 LIFE & ACCIDENT INS EXP	93.80	549.50
	515500 HEALTH INSURANCE EXPENSE	56,365.60	335,853.20
	516300 EMPLOYEE ASSISTANCE PRO		1,177.06
	516500 WORKERS COMP PREMIUMS		31,155.04
	Major Account 510000 Total	381,631.96	1,800,927.99
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	272.79	1,775.29
	521200 COM EXPENSE - VOICE/DATA	1,152.29	5,698.28
	521290 COM EXPENSE - DATA ONLY	464.74	2,788.44
	521300 FREIGHT EXPENSE		100.05
	521500 PUBLICATION & PRINT EXP	356.00	7,294.45
	521901 AWARDS - STAFF		121.81
	522100 DUES & SUBSCRIPTION EXP		556.68
	522600 JOB APPLICANT EXPENSE	50.00	150.00
	523101 FUEL	6,757.87	20,023.56
	523102 ELECTRICITY	5,052.15	40,115.33
	523103 WATER	1,720.20	10,325.46
	525500 RENT EXP-OTHER PERS PROP	400.00	440.00

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As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,872.11	10,839.03
	526104 R & M CONT-BLDGS	2,900.00	5,920.56
	527100 REP & MAINT-OFFICE EQUIP		659.98
	527200 REP & MAINT-MOTOR VEHICL		549.74
	527400 REP & MAINT-DATA PROC		480.36
	527500 REP & MAINT-COMM EQUIP		39.50
	531100 OFFICE SUPPLIES EXPENSE	221.16	4,483.08
	533100 HOUSEHOLD & INSTIT EXP	416.98	2,348.53
	533102 INMATE CLOTHING	1,772.07	6,891.42
	533103 CLEANING SUPPLIES	1,174.96	6,715.68
	533104 FOOD SERVICE SUPPLIES	83.00	2,404.89
	533106 STAFF CLOTHING	87.00	87.00
	533107 CELL/DORM SUPPLIES	991.70	2,497.06
	533900 FOOD EXPENSE		71.94
	533901 FOOD - STAPLES	4,564.95	20,728.87
	533902 FOOD - MEAT	1,607.26	7,554.72
	533903 FOOD - DAIRY	1,759.51	7,893.80
	533904 FOOD - PRODUCE	993.67	4,377.65
	533905 FOOD - BREAD	501.40	7,316.66
	534500 AGRICULTURAL SUPPLIES EX		73.78
	534601 EDUCATIONAL	655.20	1,778.47
	534602 RECREATIONAL		67.95
	534700 ENG TECH & COMM SUP EXP		78.44
	534800 CONST & MAINT SUP EXP	1,285.25	6,215.89
	534900 MISCELLANEOUS SUP EXP	22.10	22.10
	534901 GARDEN SUPPLIES		7.22
	534907 SECURITY SUPPLIES	217.00	2,599.92
	534908 LAW BOOKS		2,969.58
	538100 VEHICLE & EQUIP SUP EXP	15.16	285.91
	538102 GAS/OIL FSP & CSI		328.68
	539200 DEBT SERVICE EXPENSE		1,457.75
	541100 ACCTG & AUDITING SERVICES		4,702.54
	548600 PEST CONTROL	300.00	940.00
	548700 REFUSE/RECYCLING	200.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	495.00	4,435.33
	556100 INSURANCE EXPENSE		6,889.90
	559101 TRANS COSTS STATE WARDS	452.90	1,605.90
	559103 INMATE WAGES	5,394.50	27,779.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING		514.80
	Major Account 520000 Total	51,208.92	244,803.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.91	7,681.26
	571101 BOARD & LODGING - PRESERVICE		1,480.00
	571102 BOARD & LODGING - SECURITY AUD		62.89
	573100 STATE-OWNED TRANSPORT	15,636.34	44,492.71
	574500 PERSONAL VEHICLE MILEAGE	600.82	3,985.65
	Major Account 570000 Total	16,365.07	57,702.51
	Fund 10000 Expenditures Total	449,205.95	2,103,433.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144.75-	873.00-
	471102 NON TAX MEAL TICKETS	94.50-	430.50-
	472105 TAXABLE SALES COPIES		2.56-
	Major Account 470000 Total	239.25-	1,306.06-
	Fund 24690 Revenues Total	239.25-	1,306.06-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,015.20-	6,374.53-
	472103 NONTAXABLE SALES-SUP/SVC	5,451.58-	16,828.28-
	472109 INMATE GIFT PLAN		402.00-
	Major Account 470000 Total	8,466.78-	23,604.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,796.58
	Major Account 490000 Total		2,796.58
	Fund 64641 Revenues Total	8,466.78-	20,808.23-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		59.34
	533157 CANTEEN RESALE-JULY		975.12
	533158 CANTEEN RESALE-AUG		2,477.76
	533159 CANTEEN RESALE-SEP		2,454.70
	533160 CANTEEN RESALE-OCT	715.63	4,037.64
	533161 CANTEEN RESALE-NOV	3,478.00	4,082.63
	533162 CANTEEN RESALE-DEC	1,035.07	1,035.07
	533167 CANTEEN RESALE -MAY		3,512.99
	533168 CANTEEN RESALE-JUNE		922.04
	Major Account 520000 Total	5,228.70	19,557.29

Program Summary
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As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64641 Expenditures Total	5,228.70	19,557.29
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,472.45-
	Major Account 480000 Total		1,472.45-
	Fund 64650 Revenues Total		1,472.45-
	Program Revenues	8,706.03-	23,646.13-
	Program Expenditures	454,434.65	2,122,991.27

Secure Version - Prior Month

As of December 31, 2008

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	155,768.77	627,715.89
	511300 OVERTIME PAYMENTS	3,860.72	7,123.32
	511400 ON CALL PAY	1,077.92	6,075.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	420.51	882.02
	512100 VACATION LEAVE EXPENSE	15,537.24	65,412.56
	512200 SICK LEAVE EXPENSE	4,711.48	35,506.50
	512300 HOLIDAY LEAVE EXPENSE	17,580.62	32,643.34
	512500 FUNERAL LEAVE EXPENSE	554.88	1,475.81
	515100 RETIREMENT PLANS EXPENSE	14,939.49	57,473.94
	515200 FICA EXPENSE	14,580.51	55,669.56
	515400 LIFE & ACCIDENT INS EXP	65.80	305.20
	515500 HEALTH INSURANCE EXPENSE	25,105.48	139,467.98
	516300 EMPLOYEE ASSISTANCE PRO		704.98
	516500 WORKERS COMP PREMIUMS		18,613.73
	Major Account 510000 Total	254,203.42	1,049,569.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.49	6,976.27
	521200 COM EXPENSE - VOICE/DATA	3,263.54	19,153.05
	521290 COM EXPENSE - DATA ONLY	2,989.74	20,731.80
	521400 DATA PROCESSING EXPENSE	6.90	49.89
	521500 PUBLICATION & PRINT EXP	33.00	10,296.50
	522202 CONF REG - NON-CEU'S		184.00
	523102 ELECTRICITY	145.43	1,032.06
	524600 RENT EXPENSE-BUILDINGS	10,276.29	61,028.22
	527200 REP & MAINT-MOTOR VEHICL		529.92
	527500 REP & MAINT-COMM EQUIP		493.84
	531100 OFFICE SUPPLIES EXPENSE	786.78	5,038.23
	532100 NON-CAPITALIZED EQUIP PU		185.00
	533100 HOUSEHOLD & INSTIT EXP		115.20
	534700 ENG TECH & COMM SUP EXP	103.55	251.03
	534907 SECURITY SUPPLIES		588.85
	535103 GEN-MEDICAL SUPPLIES		30.84
	537100 LABORATORY SUP EXP		561.02
	538102 GAS/OIL FSP & CSI	38.50	117.62
	539200 DEBT SERVICE EXPENSE		899.36
	541100 ACCTG & AUDITING SERVICES		2,901.22
	548700 REFUSE/RECYCLING		43.50

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As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,144.95
	556100 INSURANCE EXPENSE		168.93
	559100 OTHER OPERATING EXP	30.00	146.64
	559106 ADVERTISING	74.80	558.14
	Major Account 520000 Total	18,030.02	133,226.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.88	1,483.58
	571101 BOARD & LODGING - PRESERVICE	507.78	707.78
	573100 STATE-OWNED TRANSPORT	11,300.75	62,651.84
	574500 PERSONAL VEHICLE MILEAGE	382.59	382.59
	Major Account 570000 Total	12,379.00	65,225.79
	Fund 10000 Expenditures Total	284,612.44	1,248,021.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,216.21-	86,382.03-
	Major Account 460000 Total	12,216.21-	86,382.03-
	Fund 24690 Revenues Total	12,216.21-	86,382.03-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	16,118.70	85,802.49
	Major Account 520000 Total	16,118.70	85,802.49
	Fund 24690 Expenditures Total	16,118.70	85,802.49
	Program Revenues	12,216.21-	86,382.03-
	Program Expenditures	300,731.14	1,333,824.34

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,992.00-	143,556.50-
	Major Account 460000 Total	3,992.00-	143,556.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	13,815.93-	184,646.51-
	Major Account 470000 Total	13,815.93-	184,646.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,843.89-	10,477.98-
	484500 REIMB NON-GOVT SOURCES		947.65-
	Major Account 480000 Total	1,843.89-	11,425.63-
	Fund 52700 Revenues Total	19,651.82-	339,628.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,127.72	70,829.88
	511300 OVERTIME PAYMENTS	676.36	3,823.70
	511800 COMPENSATORY TIME PAID	306.38	306.38
	512100 VACATION LEAVE EXPENSE	3,314.81	8,689.21
	512200 SICK LEAVE EXPENSE	222.42	2,248.26
	512300 HOLIDAY LEAVE EXPENSE	1,885.72	3,765.06
	515100 RETIREMENT PLANS EXPENSE	1,462.65	6,713.88
	515200 FICA EXPENSE	1,446.55	6,572.66
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	1,949.52	11,697.12
	516300 EMPLOYEE ASSISTANCE PRO		67.26
	516500 WORKERS COMP PREMIUMS		2,180.62
	Major Account 510000 Total	24,397.73	116,927.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.62	406.43
	521200 COM EXPENSE - VOICE/DATA	224.13	1,432.45
	521290 COM EXPENSE - DATA ONLY	23.53	141.18
	521300 FREIGHT EXPENSE	6,261.40	46,787.25
	521500 PUBLICATION & PRINT EXP		470.96
	522100 DUES & SUBSCRIPTION EXP		780.00
	522202 CONF REG - NON-CEU'S		200.00
	523101 FUEL	2,008.83	2,910.24
	523102 ELECTRICITY	209.39	1,853.51
	525500 RENT EXP-OTHER PERS PROP	223.67	1,370.24
	526100 REP & MAINT-REAL PROPERT		10,002.00
	526104 R & M CONT-BLDGS		34.00
	526105 R & M CONT-IMP OTHER		6,670.00

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As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	547.05	2,883.91
	527500 REP & MAINT-COMM EQUIP		40.13
	527601 REP & MAINT-HOUSE/INST E		11.25
	531100 OFFICE SUPPLIES EXPENSE		168.09
	533100 HOUSEHOLD & INSTIT EXP		616.15
	533103 CLEANING SUPPLIES		163.58
	534500 AGRICULTURAL SUPPLIES EX		189.18
	534700 ENG TECH & COMM SUP EXP		5.35
	534800 CONST & MAINT SUP EXP	27.99	621.02
	538100 VEHICLE & EQUIP SUP EXP	1,488.04	6,153.94
	538102 GAS/OIL FSP & CSI	871.61	7,917.09
	539200 DEBT SERVICE EXPENSE		167.78
	541100 ACCTG & AUDITING SERVICES		541.24
	543300 IT CONSULTING-OTHER		1,350.00
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	96.50	386.16
	554900 OTHER CONTRACTUAL SERVICES	28.50	384.60
	556100 INSURANCE EXPENSE		576.64
	558100 INVENTORIES FOR RESALE	12,999.02	123,138.20
	559100 OTHER OPERATING EXP		2.38
	559106 ADVERTISING		139.50
	Major Account 520000 Total	25,029.28	218,599.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.22	2,450.41
	572100 COMMERCIAL TRANSPORTATIO		352.50
	575100 MISC TRAVEL EXPENSE	23.25	29.75
	Major Account 570000 Total	301.47	2,832.66
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	8,430.00	8,430.00
	Major Account 580000 Total	8,430.00	8,430.00
	Fund 52700 Expenditures Total	58,158.48	346,789.98
	Program Revenues	19,651.82	339,628.64
	Program Expenditures	58,158.48	346,789.98

Program Summary
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As of December 31, 2008

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	242,522.97-	1,345,603.38-
	Major Account 470000 Total	242,522.97-	1,345,603.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.14-	1,193.41-
	486500 MISCELLANEOUS ADJUSTMENT		210.01-
	Major Account 480000 Total	223.14-	1,403.42-
	Fund 54610 Revenues Total	242,746.11-	1,347,006.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23,256.57
	531100 OFFICE SUPPLIES EXPENSE	406.17	14,802.25
	533100 HOUSEHOLD & INSTIT EXP	1,881.60	12,456.05
	533102 INMATE CLOTHING	9,015.96	93,825.83
	533103 CLEANING SUPPLIES	25,883.91	190,396.80
	533104 FOOD SERVICE SUPPLIES	7,459.87	72,239.07
	533106 STAFF CLOTHING	3,520.00	3,520.00
	533900 FOOD EXPENSE	266,426.22	1,009,173.44
	535103 GEN-MEDICAL SUPPLIES	1,802.84	22,332.13
	559100 OTHER OPERATING EXP		108.90-
	Major Account 520000 Total	316,396.57	1,441,893.24
	Fund 54610 Expenditures Total	316,396.57	1,441,893.24
	Program Revenues	242,746.11-	1,347,006.80-
	Program Expenditures	316,396.57	1,441,893.24

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		98,640.28-
	Major Account 460000 Total		98,640.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164,116.07-	1,170,163.80-
	471101 DUES	116,229.83-	378,954.85-
	471104 DATA ENTRY SERVICE CSI	7,385.92-	45,842.99-
	472100 SALE OF SUP & MAT	481,495.36-	3,052,850.35-
	472104 LISCENSE PLATE FEES	7,270.06-	57,064.24-
	472106 CASH CREDIT	627.34	5,616.51
	472200 REPROD & PUBLICATIONS	67,738.67-	286,319.49-
	Major Account 470000 Total	843,608.57-	4,985,579.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,428.97-	144,013.01-
	483401 PV RENT AND UTIL		7,128.00-
	484501 PRIVATE VENTURE	16,313.94-	165,224.01-
	484900 OTHER PRIVATE SOURCES		182.00-
	486500 MISCELLANEOUS ADJUSTMENT		879.19-
	Major Account 480000 Total	40,742.91-	317,426.21-
	Fund 52510 Revenues Total	884,351.48-	5,401,645.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,736.74	1,267,772.63
	511101 ROLL CALL DCS	74.32	328.96
	511200 TEMPORARY SALARIES-WAGE	11,619.85	117,273.05
	511300 OVERTIME PAYMENTS	13,261.49	76,549.80
	511301 HOLIDAY WORK - DCS	4,502.55	10,216.81
	511400 ON CALL PAY	549.99	1,992.04
	511500 SHIFT DIFFERENTIAL PYMT	152.10	595.65
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	5,360.01	16,316.40
	512100 VACATION LEAVE EXPENSE	20,980.44	115,818.22
	512200 SICK LEAVE EXPENSE	16,786.43	63,762.99
	512300 HOLIDAY LEAVE EXPENSE	33,415.03	66,240.30
	512500 FUNERAL LEAVE EXPENSE	1,222.76	2,727.30
	512700 INJURY LEAVE EXPENSE		1,067.07
	515100 RETIREMENT PLANS EXPENSE	26,433.67	121,764.93
	515200 FICA EXPENSE	25,253.18	115,034.73
	515400 LIFE & ACCIDENT INS EXP	106.01	621.20
	515500 HEALTH INSURANCE EXPENSE	57,389.69	339,509.89

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,371.81
	516400 UNEMPLOYM COMP INS EXP		4,172.00
	516500 WORKERS COMP PREMIUMS		43,964.10
	Major Account 510000 Total	473,844.26	2,368,599.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,305.56	22,211.74
	521200 COM EXPENSE - VOICE/DATA	3,286.16	17,439.09
	521290 COM EXPENSE - DATA ONLY	1,015.02	7,661.13
	521300 FREIGHT EXPENSE	1,071.38	9,018.10
	521301 FREIGHT ON INVENTORY	732.47	6,997.97
	521400 DATA PROCESSING EXPENSE	1,337.34	4,044.62
	521500 PUBLICATION & PRINT EXP	55.73	16,928.04
	522100 DUES & SUBSCRIPTION EXP	155.00	2,899.83
	522202 CONF REG - NON-CEU'S	25.00-	5,674.00
	523101 FUEL	12,289.92	50,149.83
	523102 ELECTRICITY	20,540.89	97,731.74
	523103 WATER	2,853.77	18,210.19
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	525500 RENT EXP-OTHER PERS PROP	89.84	1,965.31
	526100 REP & MAINT-REAL PROPERT	1,800.00	10,395.58
	526104 R & M CONT-BLDGS		525.08
	527101 R & M CONT-OF EQUIP		242.64
	527200 REP & MAINT-MOTOR VEHICL	12,027.42	38,056.42
	527401 R & M CONT-DATA PROC		4,000.00
	527500 REP & MAINT-COMM EQUIP	23.97	335.21
	527600 REP & MAINT-HOUSE/INST E	6.65	1,058.66
	527601 REP & MAINT-HOUSE/INST E	12.50	56.50
	527800 REP & MAINT-OTHER PROPER	1,110.80	13,224.78
	531100 OFFICE SUPPLIES EXPENSE	11,055.22	47,638.36
	532100 NON-CAPITALIZED EQUIP PU	6,364.00	27,433.04
	533100 HOUSEHOLD & INSTIT EXP		3,024.00
	533103 CLEANING SUPPLIES	2,168.59	10,334.40
	534500 AGRICULTURAL SUPPLIES EX		263.75
	534700 ENG TECH & COMM SUP EXP	95.70	1,103.28
	534800 CONST & MAINT SUP EXP		3,653.32
	534801 MAINTENANCE FUEL AND OIL	140.00	1,470.00
	534900 MISCELLANEOUS SUP EXP		1,281.80-

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	11,683.00	82,430.80
	534905 SMALL TOOLS	4,065.46	21,276.98
	534906 RAW MATERIALS	156,673.40	1,458,736.85
	534907 SECURITY SUPPLIES		208.11
	534909 OPERATIONAL SUPPLIES	21,433.59	222,875.15
	534910 PV OPERATING SUPPLIES		286.73
	535103 GEN-MEDICAL SUPPLIES	2.82	60.59
	538100 VEHICLE & EQUIP SUP EXP	92.16	1,055.98
	538102 GAS/OIL FSP & CSI	25,192.12	117,943.61
	539200 DEBT SERVICE EXPENSE		4,126.94
	541100 ACCTG & AUDITING SERVICES		13,313.02
	542100 SOS TEMP SERV - PERSONNEL	994.79	20,026.48
	542201 DAS COMM TEMPS	728.75	7,171.00
	542500 ENG & ARCH SERVICES		16,093.00
	543100 IT CONSULTING-APPLICATIONS	10,911.62	75,208.94
	543300 IT CONSULTING-OTHER	22.50	34,717.58
	548600 PEST CONTROL		450.00
	548700 REFUSE/RECYCLING	12.42	1,893.54
	549200 JANITORIAL SERVICES	269.30	575.56
	549500 HAZARDOUS WASTE DISPOSAL		117.80
	554900 OTHER CONTRACTUAL SERVICES		66,092.42
	555100 DATA PROC SOFTW LIC FEE		5,942.97
	555200 SOFTWARE - NEW PURCHASES	1,922.43	8,459.53
	556100 INSURANCE EXPENSE		38,512.82
	559100 OTHER OPERATING EXP	356.28	2,209.03
	559101 TRANS COSTS STATE WARDS	36.64	534.16
	559103 INMATE WAGES	36,733.14	258,536.68
	559106 ADVERTISING		853.17
	559110 DIGITAL LIC PLATE IMS FEE		25,542.50
	559111 MISC CHARGES, NOT FREIGHT	312.73	1,824.52
	Major Account 520000 Total	352,942.80	2,909,786.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.33	4,680.39
	572100 COMMERCIAL TRANSPORTATIO		352.07
	573100 STATE-OWNED TRANSPORT	15,911.73	49,829.66
	574500 PERSONAL VEHICLE MILEAGE	117.00	334.08
	575100 MISC TRAVEL EXPENSE	11.00	42.50
	Major Account 570000 Total	16,160.06	55,238.70

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,299.00	149,597.80
	583000 FURNITURE AND OFFICE EQUIPMENT	1,067.00	1,548.14
	Major Account 580000 Total	<u>2,366.00</u>	<u>151,145.94</u>
	Fund 52510 Expenditures Total	845,313.12	5,484,770.79
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	156,703.40-	1,458,873.33-
	814200 ISSUES, TRANSFERS, ADJ	1,081.43-	4,381.09
	814201 INV ADJ-NON INVENTORY TRANSACT		6.43
	815100 COST OF GOODS SOLD	367,050.55	2,169,700.40
	815200 DIRECT LABOR	17,972.31-	115,802.02-
	815300 OVERHEAD COSTS	91,360.05-	601,232.40-
	Fund 52510 Adjustments Total	<u>99,933.36</u>	<u>1,819.83-</u>
	Program Revenues	<u>884,351.48-</u>	<u>5,401,645.70-</u>
	Program Expenditures	<u>845,313.12</u>	<u>5,484,770.79</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	6,781.91	509,861.06
	Major Account 520000 Total	6,781.91	509,861.06
	Fund 10000 Expenditures Total	6,781.91	509,861.06
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	6,781.91	522,864.40

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	1,927,695.00	1,927,695.00
	Major Account 590000 Total	1,927,695.00	1,927,695.00
	Fund 10000 Expenditures Total	1,927,695.00	1,927,695.00
	Program Expenditures	1,927,695.00	1,927,695.00

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,393.00	4,393.00
	534700 ENG TECH & COMM SUP EXP		36.00
	534800 CONST & MAINT SUP EXP		218.29
	542500 ENG & ARCH SERVICES		1,404.09
	Major Account 520000 Total	4,393.00	6,051.38
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	394.01	86,250.01
	587505 CIP-CONTRACTOR PAYMENTS		60,161.00
	Major Account 580000 Total	394.01	146,411.01
	Fund 33000 Expenditures Total	4,787.01	152,462.39
	Program Expenditures	4,787.01	152,462.39

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		11,744.93
	Major Account 580000 Total		11,744.93
	Fund 52510 Expenditures Total		11,744.93
	Program Expenditures		11,744.93
	Agency Revenues	2,693,804.79	16,159,401.11
	Agency Expenditures	20,800,632.72	96,631,536.24

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	126.63-	2,013.94-
	Major Account 490000 Total	126.63-	2,013.94-
	Fund 10000 Revenues Total	126.63-	2,013.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,373.95	1,281,861.48
	511300 OVERTIME PAYMENTS	29,190.28	109,764.24
	511500 SHIFT DIFFERENTIAL PYMT	824.13	3,784.62
	511800 COMPENSATORY TIME PAID		29.37
	512100 VACATION LEAVE EXPENSE	26,727.32	118,073.54
	512200 SICK LEAVE EXPENSE	18,703.92	58,212.86
	512300 HOLIDAY LEAVE EXPENSE	19,966.50	40,584.48
	512500 FUNERAL LEAVE EXPENSE		3,000.63
	512600 CIVIL LEAVE EXPENSE	592.47	592.47
	512700 INJURY LEAVE EXPENSE	824.69	1,751.89
	515100 RETIREMENT PLANS EXPENSE	26,581.84	121,749.57
	515200 OASDI EXPENSE	25,551.75	116,091.18
	515400 LIFE & ACCIDENT INS EXP	84.45	494.09
	515500 HEALTH INSURANCE EXPENSE	40,258.95	239,523.29
	516300 EMPLOYEE ASSISTANCE PRO		838.11
	Major Account 510000 Total	445,680.25	2,096,351.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,576.68	6,364.90
	521200 COM EXPENSE - VOICE/DATA	27,021.23	136,172.13
	521300 FREIGHT EXPENSE	474.07	6,739.62
	521500 PUBLICATION & PRINT EXP	2,473.02	28,851.37
	522100 DUES & SUBSCRIPTION EXP	23,474.55-	348,573.82
	522400 SUBSISTENCE	90.30	2,399.55
	523100 UTILITIES EXPENSE	59,272.01	446,826.26
	524600 RENT EXPENSE-BUILDINGS		4,066.00
	524700 RENT EXP-OTHER REAL PROP	1,539.16	11,239.96
	525400 RENT EXP-COMM EQUIP		1,687.50
	525500 RENT EXP-OTHER PERS PROP	202.92	8,354.21
	526100 REP & MAINT-REAL PROPERT	7,486.00	36,345.98
	527100 REP & MAINT-OFFICE EQUIP		4,877.91
	527200 REP & MAINT-MOTOR VEHICL	500.00	642.00
	527400 REP & MAINT-DATA PROC	2,411.99	4,449.99
	527500 REP & MAINT-COMM EQUIP	4,409.00	99,742.61
	527800 REP & MAINT-OTHER PROPER	2,431.50	11,311.86

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20,361.30	75,487.62
	533100 HOUSEHOLD & INSTIT EXP		99.99
	534600 ED & RECREATIONAL SUP EXP	30.00	9,741.09
	534700 ENG TECH & COMM SUP EXP	5,841.85	95,149.15
	534800 CONST & MAINT SUP EXP	8,122.57	49,024.67
	534900 MISCELLANEOUS SUP EXP		155.01
	538100 VEHICLE & EQUIP SUP EXP	109.71	1,931.74
	539500 PURCHASING CARD SUSPENSE		3.92-
	541100 ACCTG & AUDITING SERVICES	200.00	24,243.00
	541500 LEGAL SERVICES EXPENSE	3,496.50	17,183.64
	542200 SOS TEMP SERV - OUTSIDE		12,988.92
	542500 ENG & ARCH SERVICES	137.50	25,075.52
	543500 MGT CONSULTANT SERVICES		3,500.00
	547300 INTERPRETER SERVICES	5,005.00	15,785.00
	548700 REFUSE/RECYCLING	820.27	2,246.84
	549200 JANITORIAL SERVICES	9,400.00	28,200.00
	554900 OTHER CONTRACTUAL SERVICE	284,451.62	677,672.39
	555100 DATA PROC SOFTW LIC FEE	2,699.10	80,188.95
	555200 SOFTWARE - NEW PURCHASES	2,084.65	10,973.15
	556100 INSURANCE EXPENSE		29,970.00
	559100 OTHER OPERATING EXP		160.86
	Major Account 520000 Total	429,173.40	2,318,419.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.00	13,972.14
	572100 COMMERCIAL TRANSPORTATIO		2,168.31
	573100 STATE-OWNED TRANPORTAION	12,447.64	57,620.27
	574500 PERSONAL VEHICLE MILEAGE	55.00	2,674.02
	575100 MISC TRAVEL EXPENSE		336.64
	Major Account 570000 Total	12,803.64	76,771.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	32,971.52	122,332.97
	583300 COMPUTER HARDWARE EQUIPME		73,914.46
	Major Account 580000 Total	32,971.52	196,247.43
	Fund 10000 Expenditures Total	920,628.81	4,687,789.92
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,450.38-	22,537.57-
	483200 BUILDING & SPACE RENTAL		179,851.98-

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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		
	Major Account 480000 Total	<u>6,450.38-</u>	<u>202,389.55-</u>
	Fund 24710 Revenues Total	<u>6,450.38-</u>	<u>202,389.55-</u>
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>3,144.21-</u>	<u>28,700.48-</u>
	Major Account 480000 Total	<u>3,144.21-</u>	<u>28,700.48-</u>
	Fund 24720 Revenues Total	<u>3,144.21-</u>	<u>28,700.48-</u>
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>49.13-</u>	<u>129.20-</u>
	Major Account 480000 Total	<u>49.13-</u>	<u>129.20-</u>
	Fund 64720 Revenues Total	<u>49.13-</u>	<u>129.20-</u>
	Program Revenues	<u>9,770.35-</u>	<u>233,233.17-</u>
	Program Expenditures	<u>920,628.81</u>	<u>4,687,789.92</u>

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,702.92	70,218.73
	512100 VACATION LEAVE EXPENSE	782.83	9,187.79
	512200 SICK LEAVE EXPENSE	1,292.57	1,792.18
	512300 HOLIDAY LEAVE EXPENSE	912.74	2,776.36
	515100 RETIREMENT PLANS EXPENSE	1,025.22	6,288.25
	515200 OASDI EXPENSE	1,004.41	6,003.04
	515400 LIFE & ACCIDENT INS EXP	2.80	23.80
	515500 HEALTH INSURANCE EXPENSE	1,569.52	15,851.02
	516300 EMPLOYEE ASSISTANCE PRO		46.56
	Major Account 510000 Total	17,293.01	112,187.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.52
	521200 COM EXPENSE - VOICE/DATA	1,123.50	6,172.09
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP	150.00	1,094.00
	522200 CONFERENCE REGISTRATION		850.00
	522400 SUBSISTENCE		725.00
	523100 UTILITIES EXPENSE	7,994.27	51,306.91
	524700 RENT EXP-OTHER REAL PROP	1,749.36	12,395.52
	527500 REP & MAINT-COMM EQUIP	198.50	8,572.25
	531100 OFFICE SUPPLIES EXPENSE		704.17
	534600 ED & RECREATIONAL SUP EX		3,094.75
	534700 ENG TECH & COMM SUP EXP	594.96	10,223.51
	534800 CONST & MAINT SUP EXP		131.02
	541500 LEGAL SERVICES EXPENSE		1,260.00
	542500 ENG & ARCH SERVICES		950.00
	554900 OTHER CONTRACTUAL SERVICE	1,215.38	6,599.91
	555100 DATA PROC SOFTW LIC FEE		1,150.00
	556100 INSURANCE EXPENSE		3,413.00
	Major Account 520000 Total	13,025.97	108,660.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,118.41
	572100 COMMERCIAL TRANSPORTATIO		1,096.25
	574500 PERSONAL VEHICLE MILEAGE		210.95
	575100 MISC TRAVEL EXPENSE		94.75
	Major Account 570000 Total		3,520.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,710.00

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,309.00
	Major Account 580000 Total		8,019.00
	Fund 10000 Expenditures Total	30,318.98	232,387.70
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.43-	547.84-
	484500 REIMB NON-GOVT SOURCES	37,339.77-	218,804.65-
	Major Account 480000 Total	37,421.20-	219,352.49-
	Fund 64710 Revenues Total	37,421.20-	219,352.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,109.87	157,812.92
	511200 TEMPORARY SALARIES-WAGE	810.94	4,633.74
	511300 OVERTIME PAYMENTS	1,408.77	6,950.00
	511500 SHIFT DIFFERENTIAL PYMT	140.70	648.69
	512100 VACATION LEAVE EXPENSE	975.68	12,488.01
	512200 SICK LEAVE EXPENSE	300.13	1,993.82
	512300 HOLIDAY LEAVE EXPENSE	2,706.78	5,065.84
	512700 INJURY LEAVE EXPENSE		33.50
	515100 RETIREMENT PLANS EXPENSE	3,043.25	13,852.26
	515200 OASDI EXPENSE	2,980.39	13,361.93
	515400 LIFE & ACCIDENT INS EXP	13.46	80.76
	515500 HEALTH INSURANCE EXPENSE	5,465.12	32,790.72
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	Major Account 510000 Total	52,955.09	249,862.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		337.34
	556100 INSURANCE EXPENSE		1,706.00
	Major Account 520000 Total		2,043.34
	Fund 64710 Expenditures Total	52,955.09	251,905.56
	Program Revenues	37,421.20-	219,352.49-
	Program Expenditures	83,274.07	484,293.26

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,314.78
	534700 ENG TECH & COMM SUP EXP		1,370.20
	Major Account 520000 Total		2,684.98
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	18,832.00	18,832.00
	582400 MACHINERY & EQUIPMENT		40,164.04
	583300 COMPUTER HARDWARE EQUIPMENT		25,265.47
	Major Account 580000 Total	18,832.00	84,261.51
	Fund 38000 Expenditures Total	18,832.00	86,946.49
	Program Expenditures	18,832.00	86,946.49

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	237,110.00	1,185,550.00
	539200 DEBT SERVICE EXPENSE		217,800.00
	Major Account 520000 Total	<u>237,110.00</u>	<u>1,403,350.00</u>
	Fund 38000 Expenditures Total	<u>237,110.00</u>	<u>1,403,350.00</u>
	Program Expenditures	<u>237,110.00</u>	<u>1,403,350.00</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154,121.77	401,498.60
	539200 DEBT SERVICE EXPENSE		58,950.00
	Major Account 520000 Total	<u>154,121.77</u>	<u>460,448.60</u>
	Fund 38000 Expenditures Total	<u>154,121.77</u>	<u>460,448.60</u>
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,879.51-	1,879.51-
	486500 MISCELLANEOUS ADJUSTMENT		7,820.00-
	Major Account 480000 Total	<u>1,879.51-</u>	<u>9,699.51-</u>
	Fund 64722 Revenues Total	<u>1,879.51-</u>	<u>9,699.51-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,820.00
	Major Account 520000 Total		<u>7,820.00</u>
	Fund 64722 Expenditures Total		<u>7,820.00</u>
	Program Revenues	<u>1,879.51-</u>	<u>9,699.51-</u>
	Program Expenditures	<u>154,121.77</u>	<u>468,268.60</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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>
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		34,965.24-
	Major Account 480000 Total		34,965.24-
	Fund 64720 Revenues Total		34,965.24-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		34,965.24
	Major Account 520000 Total		34,965.24
	Fund 64720 Expenditures Total		34,965.24
	Program Revenues		34,965.24-
	Program Expenditures		34,965.24

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 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>
24720 NEB SAT CASH			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	66,627.09	243,556.89
	534700 ENG TECH & COMM SUP EXP		2,048.00
	542500 ENGR CONSULTANT		52,332.50
	556100 INSURANCE EXPENSE		4,069.85
	556300 SURETY & NOTARY BONDS		2,800.00
	Major Account 520000 Total	<u>66,627.09</u>	<u>304,807.24</u>
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	454,584.39	748,736.10
	582400 MACHINERY & EQUIPMENT	32,691.00	143,509.00
	Major Account 580000 Total	<u>487,275.39</u>	<u>892,245.10</u>
	Fund 24720 Expenditures Total	<u>553,902.48</u>	<u>1,197,052.34</u>
24740 NET CAPITAL CONSTRUCTION FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 GRANT INCOME		848,500.00-
	Major Account 460000 Total		<u>848,500.00-</u>
	Fund 24740 Revenues Total		<u>848,500.00-</u>
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		41,977.50
	Major Account 520000 Total		<u>41,977.50</u>
	Fund 24740 Expenditures Total		<u>41,977.50</u>
	Program Revenues		<u>848,500.00-</u>
	Program Expenditures	<u>553,902.48</u>	<u>1,239,029.84</u>
	Agency Revenues	<u>49,071.06-</u>	<u>1,345,750.41-</u>
	Agency Expenditures	<u>1,967,869.13</u>	<u>8,404,643.35</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	1,198.50	7,191.02
	515100 RETIREMENT PLANS EXPENSE	95.89	575.30
	515200 FICA EXPENSE	83.30	499.84
	515400 LIFE & ACCIDENT INS EXP	.28	1.67
	515500 HEALTH INSURANCE EXPENSE	192.41	1,154.53
	Major Account 510000 Total	1,570.38	9,422.36
	520000 Operating Expenses		
	533900 FOOD EXPENSE	101.84	101.84
	554900 OTHER CONTRACTUAL SERVICES		16,848.99
	Major Account 520000 Total	101.84	16,747.15
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	260.07	260.07
	Major Account 570000 Total	260.07	260.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,340.25	235,441.81
	Major Account 590000 Total	2,340.25	235,441.81
	Fund 40000 Expenditures Total	4,272.54	228,377.09
44810 TITLE I			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,107.12	31,206.39
	Major Account 460000 Total	3,107.12	31,206.39
	Fund 44810 Revenues Total	3,107.12	31,206.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,114.00
	512100 VACATION LEAVE EXPENSE		3,107.12
	515200 FICA EXPENSE		1,730.64
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE		3,848.48
	Major Account 510000 Total		29,805.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		225.75
	521400 DATA PROCESSING EXPENSE		67.50
	554900 OTHER CONTRACTUAL SERVICES	498.78	11,475.71
	Major Account 520000 Total	498.78	11,768.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		121.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		409.25
	Major Account 570000 Total		530.91

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	570000 Travel Expenses		
	Fund 44810 Expenditures Total	<u>498.78</u>	<u>42,105.71</u>
	Program Revenues	<u>3,107.12-</u>	<u>31,206.39-</u>
	Program Expenditures	<u>4,771.32</u>	<u>270,482.80</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2008

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		249.40
	Major Account 470000 Total		249.40
	Fund 10000 Revenues Total		249.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,893.91	367,226.42
	511800 COMPENSATORY TIME PAID		445.78
	512100 VACATION LEAVE EXPENSE	2,666.14	24,159.84
	512200 SICK LEAVE EXPENSE	1,058.03	7,885.20
	512300 HOLIDAY LEAVE EXPENSE	9,030.43	17,945.47
	512500 FUNERAL LEAVE EXPENSE	464.42	464.42
	512800 ADMINISTRATIVE LEAVE EXP	900.64	1,704.28
	515100 RETIREMENT PLANS EXPENSE	5,562.05	33,159.00
	515200 FICA EXPENSE	3,949.52	26,900.97
	515400 LIFE & ACCIDENT INS EXP	17.92	106.13
	515500 HEALTH INSURANCE EXPENSE	7,842.55	44,656.67
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	87,385.61	533,381.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,067.13	2,482.91
	521200 COM EXPENSE - VOICE/DATA		5,719.71
	521300 FREIGHT EXPENSE		428.73
	521400 DATA PROCESSING EXPENSE	191.74	1,136.74
	521500 PUBLICATION & PRINT EXP	459.54	5,278.65
	522100 DUES & SUBSCRIPTION EXP	295.00	98,463.25
	522200 CONFERENCE REGISTRATION		2,079.25
	523100 UTILITIES EXPENSE	137.31	1,535.56
	524600 RENT EXPENSE-BUILDINGS	3,713.98	21,995.88
	526100 REP & MAINT-REAL PROPERT		252.48
	527100 REP & MAINT-OFFICE EQUIP		404.47
	531100 OFFICE SUPPLIES EXPENSE	117.84	1,696.93
	532100 NON-CAPITALIZED EQUIP PU		377.97
	533900 FOOD EXPENSE	52.53	643.53
	534600 ED & RECREATIONAL SUP EX	202.87	202.87
	541100 ACCTG & AUDITING SERVICES		6,135.00
	554900 OTHER CONTRACTUAL SERVICES		872.00
	555200 SOFTWARE - NEW PURCHASES		81.38
	556100 INSURANCE EXPENSE		45.00

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	48.47	1,073.67
	Major Account 520000 Total	6,286.41	150,905.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.01	4,937.96
	572100 COMMERCIAL TRANSPORTATIO		1,797.34
	573100 STATE-OWNED TRANSPORT	255.79	968.76
	574500 PERSONAL VEHICLE MILEAGE	1,384.72	7,217.13
	575100 MISC TRAVEL EXPENSE		200.50
	Major Account 570000 Total	1,883.52	15,121.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	32.09	32.09
	583300 COMPUTER HARDWARE EQUIPMENT	7,074.42	7,074.42
	Major Account 580000 Total	7,106.51	7,106.51
	Fund 10000 Expenditures Total	102,662.05	706,515.36
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,300.00-
	Major Account 470000 Total		1,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.13-	770.83-
	Major Account 480000 Total	125.13-	770.83-
	Fund 24810 Revenues Total	125.13-	2,070.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,769.07
	Major Account 520000 Total		5,769.07
	Fund 24810 Expenditures Total		5,769.07
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.97-	246.48-
	Major Account 480000 Total	33.97-	246.48-
	Fund 44810 Revenues Total	33.97-	246.48-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.03-	192.18-
	484600 OP GRANTS NON-GOVT SOURC	4,905.48	1,594.52-
	Major Account 480000 Total	4,853.45	1,786.70-
	Fund 64810 Revenues Total	4,853.45	1,786.70-
Expenditures	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810 NCCPSE TRUST FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	44.72	352.83
	572100 COMMERCIAL TRANSPORTATIO	357.25	1,090.75
	574500 PERSONAL VEHICLE MILEAGE		150.94
	Major Account 570000 Total	<u>401.97</u>	<u>1,594.52</u>
	Fund 64810 Expenditures Total	<u>401.97</u>	<u>1,594.52</u>
64811 GRADUATE SENIOR SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64	3.65
	Major Account 480000 Total	<u>.64</u>	<u>3.65</u>
	Fund 64811 Revenues Total	<u>.64</u>	<u>3.65</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.45	201.36
	Major Account 480000 Total	<u>35.45</u>	<u>201.36</u>
	Fund 64820 Revenues Total	<u>35.45</u>	<u>201.36</u>
	Program Revenues	<u>4,658.26</u>	<u>4,059.62</u>
	Program Expenditures	<u>103,064.02</u>	<u>713,878.95</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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		3,358,532.00
	Major Account 590000 Total		3,358,532.00
	Fund 10000 Expenditures Total		3,358,532.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,712.60-	140,604.55-
	486500 MISCELLANEOUS ADJUSTMENT		1,391.00-
	Major Account 480000 Total	24,712.60-	141,995.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,668,594.00-	3,358,908.00-
	Major Account 490000 Total	1,668,594.00-	3,358,908.00-
	Fund 24820 Revenues Total	1,693,306.60-	3,500,903.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400.00-	2,458,262.50
	Major Account 590000 Total	400.00-	2,458,262.50
	Fund 24820 Expenditures Total	400.00-	2,458,262.50
24850 PRIVATE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.35-
	Major Account 480000 Total	.06-	.35-
	Fund 24850 Revenues Total	.06-	.35-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		105,409.50
	Major Account 590000 Total		105,409.50
	Fund 40000 Expenditures Total		105,409.50
	Program Revenues	1,693,306.66-	3,500,903.90-
	Program Expenditures	400.00-	5,922,204.00

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,578.61
	Major Account 590000 Total		83,578.61
	Fund 10000 Expenditures Total		83,578.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		65.80
	554900 OTHER CONTRACTUAL SERVICES	12,746.38	42,746.38
	Major Account 520000 Total	12,746.38	42,812.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.67
	572100 COMMERCIAL TRANSPORTATIO		416.50
	574500 PERSONAL VEHICLE MILEAGE		70.78
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		834.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,600.00
	Major Account 590000 Total		12,600.00
	Fund 40000 Expenditures Total	12,746.38	56,247.13
	Program Expenditures	12,746.38	139,825.74
	Agency Revenues	1,691,755.52	3,536,169.91
	Agency Expenditures	120,181.72	7,046,391.49

Secure Version - Prior Month

As of December 31, 2008

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	57,365.50	355,421.33
	511900 SUPPLEMENTAL	550.00	2,750.00
	512100 VACATION LEAVE EXPENSE	2,228.77	36,281.70
	512200 SICK LEAVE EXPENSE	2,301.41	5,874.30
	512300 HOLIDAY LEAVE EXPENSE	5,614.47	12,693.63
	515100 RETIREMENT PLANS EXPENSE	5,444.83	32,668.98
	515200 FICA EXPENSE	3,607.59	24,110.80
	515400 LIFE & ACCIDENT INS EXP	67.50	405.00
	515500 HEALTH INSURANCE EXPENSE	7,171.26	44,620.65
	515600 COLLEGE VISION INS EXPENSE	30.72	180.48
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		6,210.00
	Major Account 510000 Total	84,382.05	521,405.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	672.33	6,970.26
	521200 COM EXPENSE - VOICE/DATA	1,478.87	7,956.61
	521500 PUBLICATION & PRINT EXP		2,816.62
	521507 ADVERTISING-MARKETING		789.92
	522100 DUES & SUBSCRIPTION EXP	1,231.25	4,493.28
	522200 CONFERENCE REGISTRATION		1,470.00
	524600 RENT EXPENSE-BUILDINGS	3,430.50	19,073.00
	531100 OFFICE SUPPLIES EXPENSE	773.44	12,588.43
	533900 FOOD EXPENSE		8.62
	541100 ACCTG & AUDITING SERVICES		2,079.59
	554900 OTHER CONTRACTUAL SERVICES		2,829.00
	556100 INSURANCE EXPENSE		774.00
	559100 OTHER OPERATING EXP		279.64
	Major Account 520000 Total	7,586.39	62,128.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.00	8,602.79
	571101 MEALS		858.38
	571600 MEALS-NOT TRAVEL STATUS		68.50
	572100 COMMERCIAL TRANSPORTATIO		3,733.19
	573100 STATE-OWNED TRANSPORT	331.78	5,067.73
	574500 PERSONAL VEHICLE MILEAGE	377.68	4,050.65
	575100 MISC TRAVEL EXPENSE		205.75
	Major Account 570000 Total	903.46	22,586.99
	Fund 10000 Expenditures Total	92,871.90	606,121.33

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>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.59-	145.35-
	Major Account 480000 Total	25.59-	145.35-
	Fund 25070 Revenues Total	25.59-	145.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	44.60-	44.60-
	Major Account 520000 Total	44.60-	44.60-
	Fund 25070 Expenditures Total	44.60-	44.60-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.53-	273.78-
	481300 OTHER INVESTMENT REVENUE		22,524.30-
	Major Account 480000 Total	61.53-	22,798.08-
	Fund 64960 Revenues Total	61.53-	22,798.08-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		12,063.59
	Major Account 520000 Total		12,063.59
	Fund 64960 Expenditures Total		12,063.59
	Program Revenues	87.12-	22,943.43-
	Program Expenditures	92,827.30	618,140.32

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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		22,485.00
	Major Account 520000 Total		22,485.00
	Fund 10000 Expenditures Total		22,485.00
	Program Expenditures		22,485.00

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	1,860.09-	11,245.87-
	Major Account 480000 Total	1,860.09-	11,245.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,691.97-
	Major Account 490000 Total		4,691.97-
	Fund 65010 Revenues Total	1,860.09-	15,937.84-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		45.72
	554900 OTHER CONTRACTUAL SERVICES	2,218.75	32,218.75
	559102 BANKING CHARGES		500.00
	Major Account 520000 Total	2,718.75	33,324.47
	570000 Travel Expenses		
	571101 MEALS		90.60
	Major Account 570000 Total		90.60
	Fund 65010 Expenditures Total	2,718.75	33,415.07
	Program Revenues	1,860.09-	15,937.84-
	Program Expenditures	2,718.75	33,415.07

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	18.52-	115.32-
	Major Account 480000 Total	18.52-	115.32-
	Fund 65070 Revenues Total	18.52-	115.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		567.00
	521900 AWARDS EXPENSE		66.95
	Major Account 520000 Total		633.95
	Fund 65070 Expenditures Total		633.95
	Program Revenues	18.52-	115.32-
	Program Expenditures		633.95

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As of December 31, 2008

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	454,342.64	2,028,576.74
	511200 TEMPORARY SALARIES-WAGE	4,173.13	16,933.40
	511201 TEMP/ADJUNCT FACULTY	29,481.00	111,799.00
	511202 TEMP/GRADUATE ASSISTANTS	23,512.50	94,800.00
	511800 COMPENSATORY TIME PAID	251.36	1,675.35
	511900 SUPPLEMENTAL	30,025.39	265,053.27
	512100 VACATION LEAVE EXPENSE	5,424.00	18,881.25
	512200 SICK LEAVE EXPENSE	8,896.49	33,887.68
	512300 HOLIDAY LEAVE EXPENSE	16,664.31	26,817.46
	512500 FUNERAL LEAVE EXPENSE		849.83
	515100 RETIREMENT PLANS EXPENSE	39,946.81	183,321.87
	515200 FICA EXPENSE	39,599.72	180,842.56
	515400 LIFE & ACCIDENT INS EXP	912.75	4,186.96
	515500 HEALTH INSURANCE EXPENSE	76,067.23	342,587.37
	515600 COLLEGE VISION INS EXPENSE	353.54	1,643.55
	Major Account 510000 Total	<u>729,650.87</u>	<u>3,311,856.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.30
	521200 COM EXPENSE - VOICE/DATA		7.11
	521201 COMM TOLL CALLS		105.53
	521290 COM EXPENSE - DATA ONLY	32.30	52.20
	522100 DUES & SUBSCRIPTION EXP		19.95
	522101 DUES/MEMBERSHIPS		335.00
	522104 ENTRY FEES		40.00
	522200 CONFERENCE REGISTRATION	649.46	5,708.46
	522900 EMPLOYEE PARKING EXP		143.00
	525500 RENT EXP-OTHER PERS PROP	50.00	170.00
	527801 ED/REC EQUIP REPAIR		870.62
	531100 OFFICE SUPPLIES EXPENSE	386.00	849.01
	532101 NON-CAP HARDWARE-DP	426.00	1,143.86
	532106 NON-CAP PHT/MEDIA EQUIP	874.00	2,622.00
	532107 NON-CAP EDUCATIONAL EQUIP	899.00	899.00
	533901 FOOD SERVICE-MEALS		112.16
	534601 ED/RECREATIONAL EQUIPMENT	1,751.30	6,022.69
	537100 LABORATORY SUP EXP	1,060.85	5,485.55
	555101 SOFTWARE MAINTENANCE		350.00
	555103 SOFTWARE LICENSES	690.00	4,075.49
	555200 SOFTWARE - NEW PURCHASES		166.47

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,818.91	29,218.40
	570000 Travel Expenses		
	571101 MEALS	1,357.83	5,855.65
	571102 LODGING	4,413.87	15,962.09
	572101 AIRLINE/RAIL TICKETS	1,366.16	7,691.02
	572109 COMM'L FARES-OTHER	243.50	1,052.54
	573100 STATE-OWNED TRANSPORT		7,794.77
	574500 PERSONAL VEHICLE MILEAGE	1,756.10	5,737.78
	575100 MISC TRAVEL EXPENSE	185.19	220.19
	Major Account 570000 Total	9,322.65	44,314.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6,620.00	15,860.00
	Major Account 580000 Total	6,620.00	15,860.00
	Fund 10000 Expenditures Total	752,412.43	3,401,248.73
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		443.25
	471155 UG RESIDENT ON CAMPUS	118,706.71	2,099,771.12-
	471156 UG NONRESIDENT ON CAMPUS	39,928.11-	413,941.06-
	471157 GRAD RESIDENT ON CAMPUS	7,614.95-	61,806.86-
	471158 GRAD NONRES ON CAMPUS	4,369.15	10,594.25-
	471159 UG RESIDENT OFF CAMPUS	4,237.86-	71,032.85-
	471160 UG NONRESIDENT OFF CAMPUS	2,201.00-	7,793.00-
	471161 GRAD RESIDENT OFF CAMPUS	2,066.25-	80,055.75-
	471162 GRAD NONRES OFFCAMPUS		5,031.00-
	471167 INTERNET UG	215,982.14-	1,111,724.49-
	471168 INTERNET GRAD	93,974.97-	433,906.78-
	471170 TUITION WAIVER-CONTRA		948,525.40
	Major Account 470000 Total	242,929.42-	3,346,688.51-
	Fund 25010 Revenues Total	242,929.42-	3,346,688.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		828,608.84
	511900 SUPPLEMENTAL		31,842.00
	515100 RETIREMENT PLANS EXPENSE		67,753.49
	515200 FICA EXPENSE		62,296.36
	515400 LIFE & ACCIDENT INS EXP		1,492.64
	515500 HEALTH INSURANCE EXPENSE		115,010.04
	515600 COLLEGE VISION INS EXPENSE		356.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		1,107,359.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.13	8,814.29
	521101 POSTAGE CHARGES		600.00
	521200 COM EXPENSE - VOICE/DATA	9,268.61	42,980.75
	521503 PRINTING		368.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		42.80
	521507 ADVERTISING-MARKETING	1,503.84	3,020.25
	521902 PRIZES/INCENTIVES		312.00
	522101 DUES/MEMBERSHIPS	175.00	4,155.00
	522102 SUBSCRIPTIONS	121.00	1,182.26
	522103 ROYALTIES/LICENSES	840.00	1,970.94
	522109 DUES/SUBSCR-OTHER		30.10
	522200 CONFERENCE REGISTRATION	535.00	4,325.00
	522400 SUBSISTENCE	148.38-	359.39
	522401 ACTIV CHARTER SVC		2,800.00
	524709 RENT-OTHER REAL PROPERTY		3,720.00
	525101 RENT-COPIERS	5,810.94	36,393.00
	525109 RENT-OTHER OFFICE EQ		400.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	525509 RENT-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT	325.46	1,451.53
	526101 EDUC AND REC EQUIP REP		251.46
	527200 REP & MAINT-MOTOR VEHICL		127.67
	527202 INST VEHICLE REPAIR	400.00	400.00
	527600 REP & MAINT-HOUSE/INST E		470.00
	527801 ED/REC EQUIP REPAIR		3,544.50
	527809 OTHER EQUIP REPAIR		126.47
	531100 OFFICE SUPPLIES EXPENSE	2,483.65	21,482.07
	531101 OFFICE SUPPLIES	847.64	10,483.89
	532101 NON-CAP HARDWARE-DP		5,936.00
	532104 NON-CAP OFFICE EQUIPMENT	509.19	4,790.22
	532105 NON-CAP HSHLD/INST EQUIP		1,965.09
	532106 NON-CAP PHT/MEDIA EQUIP		983.73
	532107 NON-CAP EDUCATIONAL EQUIP		1,555.59
	532108 NON-CAP RECREATION EQUIP		1,596.91
	532109 NON-CAP OTHER EQUIP		207.28
	533100 HOUSEHOLD & INSTIT EXP	43.50	43.50

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		
	533101 CLEANING SUPPLIES		9.97
	533103 INSTITUTIONAL SUPPLIES		2,493.69
	533900 FOOD EXPENSE		133.80
	533901 FOOD SERVICE-MEALS	707.10	1,263.91
	534600 ED & RECREATIONAL SUP EX	505.93	2,643.64
	534601 ED/RECREATIONAL EQUIPMENT	379.33-	22,380.60
	534602 ATHLETIC SUPPLIES		743.70
	534801 CONSTR/MAINT SUPPLIES		356.86
	534802 SHOP TOOLS/SUPPLIES		13.49
	534900 MISCELLANEOUS SUP EXP		32.19
	537100 LABORATORY SUP EXP		231.49
	542208 BUS TRANSPORTATION		125.02
	547102 CONTRACT EDUC SVCS	6,247.62	16,622.62
	549200 JANITORIAL SERVICES	250.00	750.00
	549500 HAZARDOUS WASTE DISPOSAL	251.02	715.00
	554900 OTHER CONTRACTUAL SERVICES	5,590.00	158,934.98
	554901 CONTR PRFRMNCS/SPEAKERS		1,250.00
	554909 OTHER CONTR SVCS		31,546.00
	555103 SOFTWARE LICENSES		3,923.08
	559109 OTHER OPERATING EXP		1,009.81
	Major Account 520000 Total	35,951.92	413,269.54
	570000 Travel Expenses		
	571101 MEALS		603.34
	571102 LODGING	210.00	3,249.89
	572101 AIRLINE/RAIL TICKETS	385.50	5,869.06
	573100 STATE-OWNED TRANSPORT		15,329.24
	574500 PERSONAL VEHICLE MILEAGE		866.98
	575100 MISC TRAVEL EXPENSE		100.80
	Major Account 570000 Total	595.50	26,019.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,279.00
	Major Account 580000 Total		6,279.00
	590000 Government Aid		
	593100 GRANTS		11,796.00
	Major Account 590000 Total		11,796.00
	Fund 25010 Expenditures Total	36,547.42	1,564,723.57

49000 CHADRON CLG-FED FD
 Revenues

460000 Intergovernmental Revenues

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		27,196.07-
	461700 OP GRANTS - OTHER		9,000.00-
	Major Account 460000 Total		36,196.07-
	470000 Revenues - Sales & Charges		
	471116 LAB FEES	2,657.06-	26,191.95-
	471145 MISC ACTIVITY FEES	1,566.00-	8,405.00-
	471179 OTHER SERVICES	198.70-	1,615.80-
	Major Account 470000 Total	4,421.76-	36,212.75-
	Fund 49000 Revenues Total	4,421.76-	72,408.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	985.60	4,094.86
	511900 SUPPLEMENTAL		5,366.84
	515100 RETIREMENT PLANS EXPENSE		429.34
	515200 FICA EXPENSE	75.40	715.60
	Major Account 510000 Total	1,061.00	10,606.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.54
	521200 COM EXPENSE - VOICE/DATA		354.50
	521290 COM EXPENSE - DATA ONLY		9.95
	521507 ADVERTISING-MARKETING		150.69
	522200 CONFERENCE REGISTRATION		975.00
	524709 RENT-OTHER REAL PROPERTY		150.00
	525101 RENT-COPIERS	69.23	425.94
	526100 REP & MAINT-REAL PROPERT		75.65
	526101 EDUC AND REC EQUIP REP		7.27
	527801 ED/REC EQUIP REPAIR		1,285.35
	531100 OFFICE SUPPLIES EXPENSE	49.02-	414.60-
	531101 OFFICE SUPPLIES	805.37	2,630.92
	532105 NON-CAP HSHLD/INST EQUIP	909.04	909.04
	532107 NON-CAP EDUCATIONAL EQUIP		359.91
	533900 FOOD EXPENSE		5.25-
	534600 ED & RECREATIONAL SUP EX		19.79
	534601 ED/RECREATIONAL EQUIPMENT	1,700.22	10,091.83
	534800 CONST & MAINT SUP EXP		60.84
	534801 CONSTR/MAINT SUPPLIES		50.65
	559109 OTHER OPERATING EXP		35.25
	Major Account 520000 Total	3,434.84	17,309.27
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571101 MEALS		863.78
	571102 LODGING		2,104.78
	572101 AIRLINE/RAIL TICKETS		2,283.08
	572109 COMM'L FARES-OTHER		234.52
	573100 STATE-OWNED TRANSPORT		311.68
	574500 PERSONAL VEHICLE MILEAGE		232.56
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		6,060.40
	Fund 49000 Expenditures Total	4,495.84	33,976.31
	Program Revenues	247,351.18	3,419,097.33
	Program Expenditures	793,455.69	4,999,948.61

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	65.50	2,358.33
	515200 FICA EXPENSE		141.17
	Major Account 510000 Total	65.50	2,499.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	534601 ED/RECREATIONAL EQUIPMENT	599.75	599.75
	Major Account 520000 Total	599.75	600.20
	570000 Travel Expenses		
	571102 LODGING		1,328.70
	572101 AIRLINE/RAIL TICKETS		778.76
	572109 COMM'L FARES-OTHER		99.12
	574500 PERSONAL VEHICLE MILEAGE		324.00
	Major Account 570000 Total		2,530.58
	Fund 25010 Expenditures Total	665.25	5,630.28
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		10,600.00-
	461500 OP GRANTS - STATE AGENCI		17,872.12-
	463100 CAPITAL FED GRANTS & CON		4,845.05-
	465100 NONGRANT REIMBURSEMENTS		25,000.00-
	Major Account 460000 Total		58,317.17-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		3,250.00-
	Major Account 470000 Total		3,250.00-
	Fund 49000 Revenues Total		61,567.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,394.01	21,072.08
	511900 SUPPLEMENTAL		18,644.22
	515100 RETIREMENT PLANS EXPENSE		347.20
	515200 FICA EXPENSE	210.80	2,316.53
	Major Account 510000 Total	4,604.81	42,380.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,810.09
	521200 COM EXPENSE - VOICE/DATA		127.75
	521503 PRINTING		1.75
	522104 ENTRY FEES		20.00
	522200 CONFERENCE REGISTRATION	520.00	620.00
	522900 EMPLOYEE PARKING EXP		17.32

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		26.24
	525101 RENT-COPIERS	8.50	1,321.02
	531100 OFFICE SUPPLIES EXPENSE	25.00	469.05
	531101 OFFICE SUPPLIES	40.40	1,719.32
	534600 ED & RECREATIONAL SUP EX		1,025.48
	534601 ED/RECREATIONAL EQUIPMENT	65.15	3,187.06
	554900 OTHER CONTRACTUAL SERVICES		7,418.49
	554909 OTHER CONTR SVCS		6,848.05
	Major Account 520000 Total	659.05	25,611.62
	570000 Travel Expenses		
	571101 MEALS	280.00	1,576.00
	571102 LODGING		4,281.68
	572100 COMMERCIAL TRANSPORTATIO		1,011.22
	572101 AIRLINE/RAIL TICKETS	1,332.89	6,355.85
	572109 COMM'L FARES-OTHER	17.00	307.85
	573100 STATE-OWNED TRANSPORT		992.00
	Major Account 570000 Total	1,629.89	14,524.60
	Fund 49000 Expenditures Total	6,893.75	82,516.25
	Program Revenues		61,567.17
	Program Expenditures	7,559.00	88,146.53

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	3,927.92	26,885.11
	511200 TEMPORARY SALARIES-WAGE	749.55	2,326.52
	511800 COMPENSATORY TIME PAID		128.59
	512100 VACATION LEAVE EXPENSE	205.74	3,137.59
	512300 HOLIDAY LEAVE EXPENSE	1,234.46	2,057.43
	515100 RETIREMENT PLANS EXPENSE	356.63	2,139.78
	515200 FICA EXPENSE	450.16	2,448.32
	515400 LIFE & ACCIDENT INS EXP	7.50	45.00
	515500 HEALTH INSURANCE EXPENSE	433.64	2,552.04
	515600 COLLEGE VISION INS EXPENSE	3.84	23.04
	Major Account 510000 Total	7,369.44	41,743.42
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		95.00
	522200 CONFERENCE REGISTRATION		250.00
	522900 EMPLOYEE PARKING EXP		81.00
	Major Account 520000 Total		426.00
	570000 Travel Expenses		
	571101 MEALS		124.29
	571102 LODGING		977.35
	574500 PERSONAL VEHICLE MILEAGE		306.00
	Major Account 570000 Total		1,407.64
	Fund 10000 Expenditures Total	7,369.44	43,577.06
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,280.53	4,876.37
	Major Account 510000 Total	1,280.53	4,876.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,219.63
	521200 COM EXPENSE - VOICE/DATA		136.77
	521300 FREIGHT EXPENSE	247.63	377.90
	521500 PUBLICATION & PRINT EXP		105.33
	522101 DUES/MEMBERSHIPS		397.00
	522105 DISPLAY TABLE/EXHIBIT FEES	1,056.62	1,056.62
	525101 RENT-COPIERS	6.40	473.27
	531100 OFFICE SUPPLIES EXPENSE	59.20	1,318.65
	531101 OFFICE SUPPLIES		95.55
	534601 ED/RECREATIONAL EQUIPMENT		264.42
	534900 MISCELLANEOUS SUP EXP		12.58

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		153.75
	559109 OTHER OPERATING EXP		760.00
	Major Account 520000 Total	1,369.85	6,371.47
	570000 Travel Expenses		
	571101 MEALS		46.86
	571102 LODGING		157.08
	573100 STATE-OWNED TRANSPORT		641.22
	Major Account 570000 Total		845.16
	Fund 25010 Expenditures Total	2,650.38	12,093.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		7,404.60-
	465100 NONGRANT REIMBURSEMENTS		2,000.00-
	Major Account 460000 Total		9,404.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,681.38-
	471179 OTHER SERVICES	11,369.10-	55,555.48-
	472100 SALE OF SUP & MAT		3,598.92-
	472200 REPROD & PUBLICATIONS	64.00-	2,554.35-
	Major Account 470000 Total	11,433.10-	65,390.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	51,772.80-	118,171.48-
	Major Account 480000 Total	51,772.80-	118,171.48-
	Fund 49000 Revenues Total	63,205.90-	192,966.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,637.79	91,935.46
	511200 TEMPORARY SALARIES-WAGE	4,980.35	26,713.19
	511800 COMPENSATORY TIME PAID		269.83
	512100 VACATION LEAVE EXPENSE	825.98	9,517.51
	512200 SICK LEAVE EXPENSE	149.01	1,080.61
	512300 HOLIDAY LEAVE EXPENSE	4,937.51	8,324.97
	512500 FUNERAL LEAVE EXPENSE		280.90
	515100 RETIREMENT PLANS EXPENSE	1,404.02	8,899.35
	515200 FICA EXPENSE	1,361.03	8,470.36
	515400 LIFE & ACCIDENT INS EXP	46.35	295.38
	515500 HEALTH INSURANCE EXPENSE	3,772.98	23,126.82
	515600 COLLEGE VISION INS EXPENSE	16.05	97.48
	Major Account 510000 Total	29,131.07	179,011.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,746.09
	521200 COM EXPENSE - VOICE/DATA		210.51
	521507 ADVERTISING-MARKETING		22.05
	522109 DUES/SUBSCR-OTHER		150.00
	525101 RENT-COPIERS	1,551.43	6,486.91
	526100 REP & MAINT-REAL PROPERT		1,067.00
	527600 REP & MAINT-HOUSE/INST E		154.25
	527801 ED/REC EQUIP REPAIR		92.28
	527809 OTHER EQUIP REPAIR		27.00
	531100 OFFICE SUPPLIES EXPENSE	3,432.00-	15,559.70-
	531101 OFFICE SUPPLIES	1,348.27	10,411.09
	531102 CENTRAL STORE SUPPL	1,266.22	7,517.85
	532101 NON-CAP HARDWARE-DP		424.59
	532107 NON-CAP EDUCATIONAL EQUIP		2,792.72
	533100 HOUSEHOLD & INSTIT EXP	36.76	164.68
	533103 INSTITUTIONAL SUPPLIES		215.83
	533901 FOOD SERVICE-MEALS	1,340.90	6,110.30
	533902 FOOD SUPPLIES-GROCERIES	318.82	2,431.41
	534600 ED & RECREATIONAL SUP EX		121.76
	534601 ED/RECREATIONAL EQUIPMENT		870.64
	534801 CONSTR/MAINT SUPPLIES		362.90
	534900 MISCELLANEOUS SUP EXP	558.00	3,734.49
	546909 OTHER MEDICAL SERVICES		15.00
	555100 DATA PROC SOFTW LIC FEE		5,610.00
	556109 INS-OTHER		175.75
	559100 OTHER OPERATING EXP		18,551.49
	Major Account 520000 Total	2,988.40	53,906.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		311.04
	Major Account 570000 Total		311.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,073.00
	Major Account 580000 Total		3,073.00
	Fund 49000 Expenditures Total	32,119.47	236,302.79
	Program Revenues	63,205.90-	192,966.21-
	Program Expenditures	42,139.29	291,972.85

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	73,661.57	543,359.43
	511200 TEMPORARY SALARIES-WAGE	8,898.73	41,401.70
	511800 COMPENSATORY TIME PAID		1,202.11
	511900 SUPPLEMENTAL		630.26
	512100 VACATION LEAVE EXPENSE	3,999.27	43,058.32
	512200 SICK LEAVE EXPENSE	3,175.24	20,951.85
	512300 HOLIDAY LEAVE EXPENSE	31,332.57	51,774.90
	512500 FUNERAL LEAVE EXPENSE		1,981.67
	515100 RETIREMENT PLANS EXPENSE	8,245.75	49,116.26
	515200 FICA EXPENSE	8,264.34	48,998.69
	515400 LIFE & ACCIDENT INS EXP	201.15	1,189.64
	515500 HEALTH INSURANCE EXPENSE	13,361.85	79,292.02
	515600 COLLEGE VISION INS EXPENSE	85.18	492.99
	Major Account 510000 Total	151,225.65	882,189.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	900.00
	522900 EMPLOYEE PARKING EXP		24.00
	527400 REP & MAINT-DATA PROC	596.98	596.98
	531100 OFFICE SUPPLIES EXPENSE		8,738.74
	534601 ED/RECREATIONAL EQUIPMENT		891.34
	555103 SOFTWARE LICENSES	152.95	18,789.85
	Major Account 520000 Total	1,099.93	29,940.91
	570000 Travel Expenses		
	571101 MEALS	1,053.43	1,613.81
	571102 LODGING	875.70	2,641.75
	572101 AIRLINE/RAIL TICKETS	1,677.99	2,086.87
	572109 COMM'L FARES-OTHER	79.00	188.00
	573100 STATE-OWNED TRANSPORT		662.13
	Major Account 570000 Total	3,686.12	7,192.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	23,061.57	38,481.57
	584806 LIBR CONTINUATIONS		8,915.00
	584809 LIBR REF MAT-OTHER		337.43
	Major Account 580000 Total	23,061.57	47,734.00
	Fund 10000 Expenditures Total	179,073.27	967,056.79
25010 CHADRON CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	4.00	421.70

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4.00-	421.70-
	Fund 25010 Revenues Total	4.00-	421.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,487.94
	521200 COM EXPENSE - VOICE/DATA	4,420.56	34,634.16
	521503 PRINTING		2,515.90
	521507 ADVERTISING-MARKETING	2,079.60	6,742.36
	522101 DUES/MEMBERSHIPS	175.00	359.00
	522102 SUBSCRIPTIONS	807.70	2,752.43
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION	634.00	5,159.00
	522400 SUBSISTENCE		177.00
	522401 ACTIV CHARTER SVC		1,168.00
	522402 ACTIV LODGING		225.00
	524709 RENT-OTHER REAL PROPERTY		525.00
	525101 RENT-COPIERS	305.50	423.44
	527500 REP & MAINT-COMM EQUIP		1,466.50
	527809 OTHER EQUIP REPAIR		125.00
	531100 OFFICE SUPPLIES EXPENSE	77.50	1,327.95
	531101 OFFICE SUPPLIES		1,423.06
	532104 NON-CAP OFFICE EQUIPMENT	679.05-	1,593.26
	532105 NON-CAP HSHLD/INST EQUIP		997.00
	532106 NON-CAP PHT/MEDIA EQUIP		1,050.00
	533900 FOOD EXPENSE		53.10
	533901 FOOD SERVICE-MEALS		17.05
	533902 FOOD SUPPLIES-GROCERIES		80.00
	534600 ED & RECREATIONAL SUP EX		300.00
	543200 IT CONSULTING-HW/SW SUPP		34,824.60
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	555101 SOFTWARE MAINTENANCE		32,520.48
	555103 SOFTWARE LICENSES	600.00	22,777.87
	Major Account 520000 Total	9,820.81	156,128.10
	570000 Travel Expenses		
	571102 LODGING	560.00	2,755.92
	572101 AIRLINE/RAIL TICKETS		334.40
	573100 STATE-OWNED TRANSPORT		4,775.10
	574500 PERSONAL VEHICLE MILEAGE		648.00
	575100 MISC TRAVEL EXPENSE		5.50

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Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	560.00	8,518.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,493.00
	584800 LIBRARIES & MUSEUMS		89.10
	584809 LIBR REF MAT-OTHER	1,268.90	34,287.69
	Major Account 580000 Total	1,268.90	44,869.79
	Fund 25010 Expenditures Total	11,649.71	209,516.81
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		672.00-
	Major Account 470000 Total		672.00-
	Fund 49000 Revenues Total		672.00-
Expenditures	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES		911.24
	534601 ED/RECREATIONAL EQUIPMENT		109.89
	Major Account 520000 Total		1,021.13
	Fund 49000 Expenditures Total		1,021.13
	Program Revenues	4.00-	1,093.70-
	Program Expenditures	190,722.98	1,177,594.73

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	76,919.99	523,473.20
	511200 TEMPORARY SALARIES-WAGE	11,539.20	50,839.01
	511800 COMPENSATORY TIME PAID		131.82
	511900 SUPPLEMENTAL	3,436.98	18,240.49
	512100 VACATION LEAVE EXPENSE	3,515.34	40,779.57
	512200 SICK LEAVE EXPENSE	2,046.46	7,133.11
	512300 HOLIDAY LEAVE EXPENSE	28,394.24	44,981.38
	512500 FUNERAL LEAVE EXPENSE		308.61
	515100 RETIREMENT PLANS EXPENSE	7,175.32	39,730.65
	515200 FICA EXPENSE	8,126.47	46,824.38
	515400 LIFE & ACCIDENT INS EXP	229.96	1,309.84
	515500 HEALTH INSURANCE EXPENSE	17,569.30	97,675.61
	515600 COLLEGE VISION INS EXPENSE	95.74	538.10
	Major Account 510000 Total	159,049.00	871,965.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.62
	522104 ENTRY FEES	22.00	22.00
	522200 CONFERENCE REGISTRATION	225.00	340.00
	522402 ACTIV LODGING		397.10
	522403 ACTIV MEALS	461.06	651.12
	522600 JOB APPLICANT EXPENSE		39.19
	531100 OFFICE SUPPLIES EXPENSE		79.00
	534601 ED/RECREATIONAL EQUIPMENT	65.00	4,310.00
	534602 ATHLETIC SUPPLIES		1,328.25
	538103 FUEL		72.95
	555103 SOFTWARE LICENSES	152.95	152.95
	Major Account 520000 Total	926.01	7,402.18
	570000 Travel Expenses		
	571101 MEALS	911.76	3,060.74
	571102 LODGING	864.57	5,386.56
	572101 AIRLINE/RAIL TICKETS	437.50	1,711.70
	572109 COMM'L FARES-OTHER	161.99	628.20
	573100 STATE-OWNED TRANSPORT		9,122.15
	574500 PERSONAL VEHICLE MILEAGE	132.21	2,843.96
	575100 MISC TRAVEL EXPENSE	45.00	60.50
	Major Account 570000 Total	2,553.03	22,813.81
	Fund 10000 Expenditures Total	162,528.04	902,181.76

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			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	5,178.69-	56,015.23-
	471136 PLACEMENT FEE	154.00-	408.00-
	Major Account 470000 Total	<u>5,332.69-</u>	<u>56,423.23-</u>
	Fund 25010 Revenues Total	5,332.69-	56,423.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,747.56
	515100 RETIREMENT PLANS EXPENSE		1,099.82
	515200 FICA EXPENSE		1,007.71
	515400 LIFE & ACCIDENT INS EXP		24.90
	515500 HEALTH INSURANCE EXPENSE		2,454.72
	515600 COLLEGE VISION INS EXPENSE		4.08
	Major Account 510000 Total		<u>18,338.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,429.38
	521200 COM EXPENSE - VOICE/DATA		4,916.88
	521501 COPY SERVICES	715.38	715.38
	521503 PRINTING		836.75
	521507 ADVERTISING-MARKETING	1,000.00	1,349.87
	521509 PRINTING-OTHER		294.06
	521902 PRIZES/INCENTIVES	87.84	184.90
	522101 DUES/MEMBERSHIPS	100.00	15,778.75
	522102 SUBSCRIPTIONS		1,346.45
	522104 ENTRY FEES		700.00
	522109 DUES/SUBSCR-OTHER	150.00	168.00
	522200 CONFERENCE REGISTRATION		3,014.00
	522400 SUBSISTENCE	8,130.87	31,617.60
	522401 ACTIV CHARTER SVC		10,046.00
	522402 ACTIV LODGING	1,711.00	7,711.00
	522406 LOCAL TEAM MEALS		211.17
	522408 RECRUIT EXPENSES	85.99	258.53
	522409 ACTIV TRAVEL-OTHER	140.00	140.00
	522600 JOB APPLICANT EXPENSE		41.94
	525101 RENT-COPIERS	1,086.61	8,745.32
	526100 REP & MAINT-REAL PROPERT		23,089.46
	526101 EDUC AND REC EQUIP REP		58.00
	527801 ED/REC EQUIP REPAIR		468.00
	531100 OFFICE SUPPLIES EXPENSE	723.79	7,133.56
	531101 OFFICE SUPPLIES	575.31	5,462.19

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	532101 NON-CAP HARDWARE-DP		1,282.00
	532104 NON-CAP OFFICE EQUIPMENT	7,996.80-	10,469.37
	532105 NON-CAP HSHLD/INST EQUIP		1,289.00
	532108 NON-CAP RECREATION EQUIP		21,514.04
	533100 HOUSEHOLD & INSTIT EXP		5.93
	533102 UNIFORMS/LINENS		1,379.27
	533901 FOOD SERVICE-MEALS	208.25	264.65
	533902 FOOD SUPPLIES-GROCERIES		87.08
	534600 ED & RECREATIONAL SUP EX	420.95	1,005.68
	534601 ED/RECREATIONAL EQUIPMENT		10,593.62
	534602 ATHLETIC SUPPLIES	651.63	12,974.24
	534801 CONSTR/MAINT SUPPLIES	1,274.50	3,324.29
	534900 MISCELLANEOUS SUP EXP		11.76
	535100 MEDICAL SUPPLIES	493.95	2,900.03
	538103 FUEL		55.73
	539500 PURCHASING CARD SUSPENSE		1,586.57
	542208 BUS TRANSPORTATION	642.75	1,862.75
	544300 PSYCHOLOGICAL SERVICES		125.00
	546909 OTHER MEDICAL SERVICES	4,560.00	7,560.00
	554900 OTHER CONTRACTUAL SERVICES	208.00	3,243.95
	554904 ATHLETIC SPORTS OFFICIATING	15,125.00	27,980.00
	555103 SOFTWARE LICENSES		261.52
	559100 OTHER OPERATING EXP		886.50
	Major Account 520000 Total	30,095.02	243,380.17
	570000 Travel Expenses		
	571101 MEALS		51.64
	571102 LODGING	563.14	797.39
	572101 AIRLINE/RAIL TICKETS		4,425.10
	573100 STATE-OWNED TRANSPORT		12,831.01
	Major Account 570000 Total	563.14	18,105.14
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT	7,996.80	7,996.80
	583300 COMPUTER HARDWARE EQUIPMENT		2,265.00
	Major Account 580000 Total	7,996.80	10,261.80
	Fund 25010 Expenditures Total	38,654.96	290,085.90
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,587.00-	10,552.00-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	28,592.00-	35,821.00-
	Major Account 460000 Total	30,179.00-	46,373.00-
	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	150.00-	150.00-
	471140 OTHER STUDENT FEES	688.65-	39,749.25-
	471149 ATHLETIC GUARANTEES		10,000.00-
	Major Account 470000 Total	838.65-	49,899.25-
	Fund 49000 Revenues Total	31,017.65-	96,272.25-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		9,400.00
	515100 RETIREMENT PLANS EXPENSE		208.00
	515200 FICA EXPENSE		187.58
	Major Account 510000 Total		9,795.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		896.35
	521503 PRINTING		207.00
	521507 ADVERTISING-MARKETING		1,353.04
	522400 SUBSISTENCE	5,089.76	5,089.76
	522403 ACTIV MEALS	1,447.61	1,522.61
	522406 LOCAL TEAM MEALS	203.16	405.76
	525101 RENT-COPIERS	123.86	478.35
	525500 RENT EXP-OTHER PERS PROP		1,697.33
	531100 OFFICE SUPPLIES EXPENSE	483.00	558.00
	531101 OFFICE SUPPLIES		65.60
	533900 FOOD EXPENSE	70.15	299.00
	533901 FOOD SERVICE-MEALS	117.27	46,309.77
	534600 ED & RECREATIONAL SUP EX		5,415.38
	534601 ED/RECREATIONAL EQUIPMENT		245.90
	534602 ATHLETIC SUPPLIES		198.88
	542208 BUS TRANSPORTATION	606.24	765.59
	554900 OTHER CONTRACTUAL SERVICES		1,615.00
	554909 OTHER CONTR SVCS		660.00
	Major Account 520000 Total	8,141.05	67,783.32
	570000 Travel Expenses		
	571102 LODGING		133.90
	Major Account 570000 Total		133.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300.00	10,852.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	590000 Government Aid		
	Major Account 590000 Total	300.00	10,852.00
	Fund 49000 Expenditures Total	8,441.05	88,564.80
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	8,540.22-	149,631.10-
	471106 STUDENT ACTIVITY FEE	8,634.01-	108,088.55-
	471140 OTHER STUDENT FEES		848.73-
	Major Account 470000 Total	17,174.23-	258,568.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.07-	3,924.13-
	Major Account 480000 Total	891.07-	3,924.13-
	Fund 65050 Revenues Total	18,065.30-	262,492.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	789.28	2,161.52
	Major Account 510000 Total	789.28	2,161.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,308.05
	521200 COM EXPENSE - VOICE/DATA		195.18
	521309 FREIGHT-OTHER		402.02
	521503 PRINTING	1,323.00	6,806.75
	521506 BINDING/FRAMING		263.00
	521507 ADVERTISING-MARKETING	300.00	1,029.75
	522100 DUES & SUBSCRIPTION EXP	37.00	37.00
	522102 SUBSCRIPTIONS		36.00
	522104 ENTRY FEES		130.00
	522105 DISPLAY TABLE/EXHIBIT FEES		1,200.00
	522200 CONFERENCE REGISTRATION		715.00
	522400 SUBSISTENCE	94.30	3,984.44
	522401 ACTIV CHARTER SVC	7,030.00	10,860.00
	522402 ACTIV LODGING	7,222.90	15,072.50
	522403 ACTIV MEALS	258.39	705.39
	522404 ACTIV COMM'L TRANS	3,464.50	3,464.50
	522406 LOCAL TEAM MEALS	1,248.29	14,094.70
	522408 RECRUIT EXPENSES	190.16	1,675.42
	522900 EMPLOYEE PARKING EXP		35.00
	525101 RENT-COPIERS	57.92	323.30
	526101 EDUC AND REC EQUIP REP		5.22
	527600 REP & MAINT-HOUSE/INST E	100.00	100.00

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	67.75-	930.23
	531101 OFFICE SUPPLIES	139.55	1,090.39
	532106 NON-CAP PHT/MEDIA EQUIP		249.96
	532108 NON-CAP RECREATION EQUIP		170.57
	533100 HOUSEHOLD & INSTIT EXP		98.47
	533102 UNIFORMS/LINENS		8,710.67
	533901 FOOD SERVICE-MEALS		2,286.45
	534600 ED & RECREATIONAL SUP EX	5,223.43	21,769.46
	534601 ED/RECREATIONAL EQUIPMENT		754.64
	534602 ATHLETIC SUPPLIES	4,803.35	45,624.23
	542200 TEMP SERV - OUTSIDE		190.00
	542208 BUS TRANSPORTATION	190.00	756.53
	546901 ATHLETIC MEDICAL SERVICES	3,393.33	11,064.78
	554900 OTHER CONTRACTUAL SERVICES	50.00	1,043.50
	554901 CONTR PRFRMNCS/SPEAKERS	13,207.74	36,025.71
	554909 OTHER CONTR SVCS		8,825.30
	Major Account 520000 Total	48,266.11	202,034.11
	570000 Travel Expenses		
	571101 MEALS		374.51
	571102 LODGING		2,108.92
	572101 AIRLINE/RAIL TICKETS		1,491.78
	572109 COMM'L FARES-OTHER		113.00
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		4,127.21
	Fund 65050 Expenditures Total	49,055.39	208,322.84
	Program Revenues	54,415.64-	415,187.99-
	Program Expenditures	258,679.44	1,489,155.30

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	100,732.74	778,518.05
	511200 TEMPORARY SALARIES-WAGE	5,381.83	22,834.06
	511800 COMPENSATORY TIME PAID	335.91	3,551.64
	511900 SUPPLEMENTAL	1,167.00	7,002.00
	512100 VACATION LEAVE EXPENSE	9,769.03	62,989.04
	512200 SICK LEAVE EXPENSE	2,697.19	25,844.28
	512300 HOLIDAY LEAVE EXPENSE	43,603.10	72,118.87
	512500 FUNERAL LEAVE EXPENSE		468.37
	515100 RETIREMENT PLANS EXPENSE	11,707.52	70,796.91
	515200 FICA EXPENSE	10,127.58	64,876.33
	515400 LIFE & ACCIDENT INS EXP	334.79	2,011.72
	515500 HEALTH INSURANCE EXPENSE	24,985.41	151,948.16
	515600 COLLEGE VISION INS EXPENSE	127.78	758.26
	516500 WORKERS COMP PREMIUMS		146,162.00
	Major Account 510000 Total	<u>210,969.88</u>	<u>1,409,879.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.21	139.23
	521200 COM EXPENSE - VOICE/DATA	15.34	188.20
	521290 COM EXPENSE - DATA ONLY	95.31	614.61
	521501 COPY SERVICES		2.00
	521503 PRINTING		19,293.00
	522101 DUES/MEMBERSHIPS		1,095.00
	522102 SUBSCRIPTIONS		36.00
	522200 CONFERENCE REGISTRATION		1,005.00
	522600 JOB APPLICANT EXPENSE	58.77	4,891.78
	522900 EMPLOYEE PARKING EXP		228.00
	531100 OFFICE SUPPLIES EXPENSE	99.66	359.91
	531101 OFFICE SUPPLIES	14.95	338.45
	532104 NON-CAP OFFICE EQUIPMENT		106.99
	532106 NON-CAP PHT/MEDIA EQUIP	761.00	761.00
	532109 NON-CAP OTHER EQUIP		7,251.50
	534600 ED & RECREATIONAL SUP EX		45.95
	534601 ED/RECREATIONAL EQUIPMENT	26.44	3,619.40
	534900 MISCELLANEOUS SUP EXP	6.79	6.79
	555100 DATA PROC SOFTW LIC FEE		18,680.89
	555101 SOFTWARE MAINTENANCE		1,197.00
	Major Account 520000 Total	<u>1,116.47</u>	<u>59,860.70</u>
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571101 MEALS	1,281.28	7,739.51
	571102 LODGING	77.56	11,244.60
	572101 AIRLINE/RAIL TICKETS		55.00
	572109 COMM'L FARES-OTHER		822.60
	573100 STATE-OWNED TRANSPORT		3,315.69
	573101 MOTOR FUELS-CARS		131.53
	574500 PERSONAL VEHICLE MILEAGE	2,744.13	15,634.28
	575100 MISC TRAVEL EXPENSE		7.75
	Major Account 570000 Total	4,102.97	38,950.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,068.28
	Major Account 580000 Total		4,068.28
	Fund 10000 Expenditures Total	216,189.32	1,512,759.63
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	3,000.32-	13,990.00-
	471107 TECHNOLOGY FEE	7,206.48-	133,141.96-
	471115 IDL FEE	61.50-	71.50-
	471130 DEGREE FEE	680.00-	4,280.00-
	471135 PAYMENT PLAN FEE	1,270.00-	3,200.00-
	471139 TRANSCRIPT	10.00-	6,677.72-
	Major Account 470000 Total	12,228.30-	161,361.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,894.59-	66,390.13-
	484500 REIMB NON-GOVT SOURCES	447.47-	6,632.53-
	485104 PARKING FINES	3,680.00-	19,905.01-
	486300 CLEARING ACCOUNT		2,543.30
	486600 CREDIT CARD CLEARING	122,470.00-	129,253.75-
	Major Account 480000 Total	137,492.06-	219,638.12-
	Fund 25010 Revenues Total	149,720.36-	380,999.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	52.40	52.40
	516300 EMPLOYEE ASSISTANCE PRO		6,024.00
	Major Account 510000 Total	52.40	6,076.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.43	43,481.85
	521200 COM EXPENSE - VOICE/DATA	500.00	9,662.96
	521290 COM EXPENSE - DATA ONLY		44.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		174.75
	521309 FREIGHT-OTHER		8.91
	521400 DATA PROCESSING EXPENSE	9.54	47.07
	521503 PRINTING		39,663.26
	521504 PHOTO SERVICES	65.88	269.30
	521505 ADVERTISING-CLASSIFIED/LEGAL	235.00	7,632.26
	521507 ADVERTISING-MARKETING	18,156.40	71,274.23
	521900 AWARDS EXPENSE	74.88	384.06
	521901 AWARDS	2,304.73	2,455.73
	521902 PRIZES/INCENTIVES		1,752.30
	522100 DUES & SUBSCRIPTION EXP	336.37	8,323.57
	522101 DUES/MEMBERSHIPS		8,300.00
	522102 SUBSCRIPTIONS	189.28	7,676.73
	522103 ROYALTIES/LICENSES		7,758.39
	522105 DISPLAY TABLE/EXHIBIT FEES	650.00	1,910.00
	522109 DUES/SUBSCR-OTHER	365.80	2,823.42
	522200 CONFERENCE REGISTRATION	1,120.00	5,354.00
	522400 SUBSISTENCE		182.00
	522403 ACTIV MEALS		840.00
	522600 JOB APPLICANT EXPENSE		4,444.57
	525100 RENT EXP-OFFICE EQUIP		589.23
	525101 RENT-COPIERS	1,847.49	9,215.06
	525509 RENT-OTHER PERS PROP		370.00
	526100 REP & MAINT-REAL PROPERT		50.49
	527200 REP & MAINT-MOTOR VEHICL	4,829.89	28,253.47
	527201 TSB VEHICLE REPAIR		1,000.00
	527202 INST VEHICLE REPAIR	1,495.42	5,222.76
	527500 REP & MAINT-COMM EQUIP		3,086.89
	527800 REP & MAINT-OTHER PROPER		22.50
	531100 OFFICE SUPPLIES EXPENSE	2,032.01	12,175.46
	531101 OFFICE SUPPLIES	562.83	5,794.93
	532101 NON-CAP HARDWARE-DP		2,251.00
	532104 NON-CAP OFFICE EQUIPMENT	5,443.00-	5,034.76
	532105 NON-CAP HSHLD/INST EQUIP	2,088.44	7,922.85
	532106 NON-CAP PHT/MEDIA EQUIP	1,574.00-	1,525.58
	532107 NON-CAP EDUCATIONAL EQUIP		496.82
	532108 NON-CAP RECREATION EQUIP		1,200.00
	533100 HOUSEHOLD & INSTIT EXP		7.50

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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		
	533103 INSTITUTIONAL SUPPLIES		571.35
	533900 FOOD EXPENSE		1,728.12
	533901 FOOD SERVICE-MEALS		353.08
	534600 ED & RECREATIONAL SUP EX	762.00	2,127.57
	534601 ED/RECREATIONAL EQUIPMENT	11,750.24	25,155.22
	534602 ATHLETIC SUPPLIES	144.00	144.00
	534801 CONSTR/MAINT SUPPLIES		1,229.03
	534802 SHOP TOOLS/SUPPLIES		1,797.50
	534900 MISCELLANEOUS SUP EXP		626.78
	538100 VEHICLE & EQUIP SUP EXP		601.58
	538102 VEH. SUPP-INST	32.20	32.20
	538103 FUEL	176.79	10,639.66
	538104 FUELS-DIESEL		184.76
	541100 ACCTG & AUDITING SERVICES		60,619.82
	541500 LEGAL SERVICES EXPENSE		2,505.23
	541700 LEGAL RELATED EXPENSE	75.42	7,725.94
	542500 ENG & ARCH SERVICES		2,330.00
	554900 OTHER CONTRACTUAL SERVICES	6,403.77	30,138.05
	554901 CONTR PRFRMNCS/SPEAKERS		500.00
	554909 OTHER CONTR SVCS		9,142.56
	555100 DATA PROC SOFTW LIC FEE		3,405.00
	555101 SOFTWARE MAINTENANCE		5,423.84
	555102 SOFTWARE UPGRADES		1,044.00
	555103 SOFTWARE LICENSES		25,145.33
	556100 INSURANCE EXPENSE		52,467.91
	556101 INS-GEN/PROF LIAB		63,344.59
	556102 INS-PROPERTY	7,919.49	28,000.10
	556103 INS-VEHICLES		15,176.00
	556104 INS-ATHLETIC		13,666.00
	559100 OTHER OPERATING EXP		832.88
	559101 CREDIT CARD FEES	1,153.36	21,436.43
	559102 BANKING CHARGES		20.00
	559109 OTHER OPERATING EXP		5,067.58
	Major Account 520000 Total	42,516.68	701,865.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		711.77
	571101 MEALS		533.04
	571102 LODGING	2,189.43	9,378.49

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 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		746.71
	572101 AIRLINE/RAIL TICKETS	744.68	7,126.36
	573100 STATE-OWNED TRANSPORT		12,300.70
	574500 PERSONAL VEHICLE MILEAGE		1,253.77
	575100 MISC TRAVEL EXPENSE		72.59
	Major Account 570000 Total	2,934.11	32,123.43
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		30,007.20
	582400 MACHINERY & EQUIPMENT		2,198.00
	582401 ED/RECREATIONAL EQUIPMENT		24,995.00
	583001 OFFICE EQUIPMENT	5,443.00	5,443.00
	583600 COMMUN. & ELECTRONIC EQ	1,574.00	1,574.00
	587400 MASTER LEASE	3,474.86	20,849.16
	Major Account 580000 Total	10,491.86	85,066.36
	Fund 25010 Expenditures Total	55,995.05	825,131.95
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		165.00-
	465100 NONGRANT REIMBURSEMENTS		68,923.37-
	Major Account 460000 Total		69,088.37-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		916.51-
	472200 REPROD & PUBLICATIONS		109.00-
	473900 OTHER VEHICLE FEES	1,276.00-	1,965.35-
	Major Account 470000 Total	1,276.00-	2,990.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		960.00-
	Major Account 480000 Total		960.00-
	Fund 49000 Revenues Total	1,276.00-	73,039.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,692.01	27,077.66
	511200 TEMPORARY SALARIES-WAGE		2,808.76
	512100 VACATION LEAVE EXPENSE		171.83
	512200 SICK LEAVE EXPENSE		644.37
	512300 HOLIDAY LEAVE EXPENSE	2,061.98	3,436.63
	515100 RETIREMENT PLANS EXPENSE	380.32	2,506.45
	515200 FICA EXPENSE	342.10	2,466.02
	515400 LIFE & ACCIDENT INS EXP	4.79	31.55

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	511.10	3,501.95
	Major Account 510000 Total	5,992.30	42,645.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,191.79	3,948.12
	521200 COM EXPENSE - VOICE/DATA		206.20
	521301 FREIGHT-UPS	255.88	3,129.71
	521302 FREIGHT-EXPRESS SVC		52.21
	522109 DUES/SUBSCR-OTHER		3.00
	522408 RECRUIT EXPENSES		287.50
	525101 RENT-COPIERS	2,950.21-	21,245.01-
	526100 REP & MAINT-REAL PROPERT		18,728.80
	527200 REP & MAINT-MOTOR VEHICL	25,945.39	32,228.92
	527500 REP & MAINT-COMM EQUIP		1,084.38
	531100 OFFICE SUPPLIES EXPENSE	2,688.98-	23,730.16-
	531101 OFFICE SUPPLIES	1,200.25	1,627.11
	531102 CENTRAL STORE SUPPL	1,182.80	29,520.29
	531108 CENTRAL STORE PURCH		1,405.20
	534601 ED/RECREATIONAL EQUIPMENT	4,653.00-	97.00
	534801 CONSTR/MAINT SUPPLIES		13,436.71
	538104 FUELS-DIESEL	3,213.38	11,298.55
	542208 BUS TRANSPORTATION	1,843.99	6,099.86
	Major Account 520000 Total	33,541.29	78,178.39
	570000 Travel Expenses		
	571101 MEALS		153.00
	571102 LODGING		413.14
	573100 STATE-OWNED TRANSPORT		50,558.88-
	Major Account 570000 Total		49,992.74-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		16,060.25
	582402 HSHLD/INST EQUIP/FURN		39,000.00
	587400 MASTER LEASE	9,705.60	58,233.60
	Major Account 580000 Total	9,705.60	113,293.85
	Fund 49000 Expenditures Total	49,239.19	184,124.72
	Program Revenues	150,996.36-	454,038.53-
	Program Expenditures	321,423.56	2,522,016.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,332.09	325,933.84
	511200 TEMPORARY SALARIES-WAGE	3,667.41	26,929.98
	511300 OVERTIME PAYMENTS		16.88
	511800 COMPENSATORY TIME PAID	661.79	4,423.14
	511900 SUPPLEMENTAL		395.51-
	512100 VACATION LEAVE EXPENSE	5,722.20	31,827.97
	512200 SICK LEAVE EXPENSE	2,052.99	14,473.72
	512300 HOLIDAY LEAVE EXPENSE	23,100.70	38,807.12
	512500 FUNERAL LEAVE EXPENSE	72.00	1,125.46
	515100 RETIREMENT PLANS EXPENSE	5,623.38	32,503.86
	515200 FICA EXPENSE	5,168.02	30,295.90
	515400 LIFE & ACCIDENT INS EXP	240.74	1,395.75
	515500 HEALTH INSURANCE EXPENSE	18,587.42	107,311.08
	515600 COLLEGE VISION INS EXPENSE	96.42	548.50
	Major Account 510000 Total	<u>105,325.16</u>	<u>615,197.69</u>
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	21,270.01	44,892.12
	523105 ELECTRICITY	22,549.20	184,714.75
	523106 WATER	4,144.04	42,589.44
	524900 RENT EXP-DEPR SURCHARGE		155,360.00
	526100 REP & MAINT-REAL PROPERT		8,874.00
	532101 NON-CAP HARDWARE-DP		196.00
	548700 REFUSE/RECYCLING	2,146.72	2,146.72
	Major Account 520000 Total	<u>50,109.97</u>	<u>438,773.03</u>
	Fund 10000 Expenditures Total	<u>155,435.13</u>	<u>1,053,970.72</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.29
	521200 COM EXPENSE - VOICE/DATA		1,239.80
	521300 FREIGHT EXPENSE		718.33
	521309 FREIGHT-OTHER		28.73
	521400 DATA PROCESSING EXPENSE	22.44	173.03
	522101 DUES/MEMBERSHIPS		130.00
	522103 ROYALTIES/LICENSES	155.00	155.00
	522200 CONFERENCE REGISTRATION	399.00	1,146.00
	523100 UTILITIES EXPENSE		90,167.47
	523101 NATURAL GAS		6,596.87
	523105 ELECTRICITY	496.91	2,981.46

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	524709 RENT-OTHER REAL PROPERTY	500.00	4,990.00
	525101 RENT-COPIERS	224.32	784.82
	525503 RENT-MAINT/GROUNDS EQUIP		1,031.40
	526100 REP & MAINT-REAL PROPERT	9,313.29	48,990.02
	526101 EDUC AND REC EQUIP REP		3,079.07
	527200 REP & MAINT-MOTOR VEHICL	62.92	3,122.17
	527201 TSB VEHICLE REPAIR		1,328.91
	527202 INST VEHICLE REPAIR	11.37	2,741.73
	527500 REP & MAINT-COMM EQUIP	157.81	172.81
	527600 REP & MAINT-HOUSE/INST E		37.24
	527801 ED/REC EQUIP REPAIR		323.00
	527809 OTHER EQUIP REPAIR	259.30	259.30
	531100 OFFICE SUPPLIES EXPENSE	187.00	1,429.05
	531101 OFFICE SUPPLIES	52.90	589.18
	532104 NON-CAP OFFICE EQUIPMENT		10,179.99
	533100 HOUSEHOLD & INSTIT EXP		53.62
	533101 CLEANING SUPPLIES		1,902.84
	533102 UNIFORMS/LINENS		1,034.33
	533103 INSTITUTIONAL SUPPLIES	1,165.87	9,058.92
	534602 ATHLETIC SUPPLIES		2,032.74
	534801 CONSTR/MAINT SUPPLIES	16,511.39	131,017.79
	534802 SHOP TOOLS/SUPPLIES	20.08	1,537.29
	534900 MISCELLANEOUS SUP EXP		2,382.61
	538100 VEHICLE & EQUIP SUP EXP		301.70
	538102 VEH. SUPP-INST	111.49	111.49
	538103 FUEL		624.22
	538104 FUELS-DIESEL	652.12	5,085.96
	542200 TEMP SERV - OUTSIDE	49.00	49.00
	542500 ENG & ARCH SERVICES		1,613.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	659.97	14,716.97
	548600 PEST CONTROL		1,175.00
	548700 REFUSE/RECYCLING		6,565.45
	548800 FIRE EXTINGUISHERS		1,687.50
	549100 LAUNDRY SERVICES	58.05	58.05
	549500 HAZARDOUS WASTE DISPOSAL		154.66
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	559109 OTHER OPERATING EXP		3,992.44
	Major Account 520000 Total	31,070.23	368,866.25

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571102 LODGING		149.88
	Major Account 570000 Total		149.88
	Fund 25010 Expenditures Total	31,070.23	369,016.13
	Program Expenditures	186,505.36	1,422,986.85

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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>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	Fund 25010 Revenues Total	5,000.00-	5,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,862.22	75,821.38
	511200 TEMPORARY SALARIES-WAGE	49,759.18	166,458.76
	511900 SUPPLEMENTAL	3,273.87	20,343.25
	512100 VACATION LEAVE EXPENSE	85.16	5,342.30
	512200 SICK LEAVE EXPENSE	332.01	1,620.25
	512300 HOLIDAY LEAVE EXPENSE	3,858.62	6,387.79
	512500 FUNERAL LEAVE EXPENSE	163.32	163.32
	515100 RETIREMENT PLANS EXPENSE	859.71	6,024.42
	515200 FICA EXPENSE	1,326.67	9,102.35
	515400 LIFE & ACCIDENT INS EXP	37.50	225.00
	515500 HEALTH INSURANCE EXPENSE	2,671.86	15,460.72
	515600 COLLEGE VISION INS EXPENSE	11.52	69.12
	Major Account 510000 Total	71,241.64	307,018.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		494.75
	521200 COM EXPENSE - VOICE/DATA		474.86
	521290 COM EXPENSE - DATA ONLY		13.63
	521503 PRINTING		31.25
	521902 PRIZES/INCENTIVES		192.75
	522102 SUBSCRIPTIONS		499.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		3,030.00
	522400 SUBSISTENCE		6,821.70
	522402 ACTIV LODGING		3,531.95
	522403 ACTIV MEALS		766.72
	525101 RENT-COPIERS	13.10	1,179.94
	531100 OFFICE SUPPLIES EXPENSE	37.00	1,027.00
	531101 OFFICE SUPPLIES	11.14	3,477.22
	532104 NON-CAP OFFICE EQUIPMENT		217.44
	533900 FOOD EXPENSE	39.85	172.08
	533901 FOOD SERVICE-MEALS	426.09	18,096.49
	534600 ED & RECREATIONAL SUP EX	89.47	1,217.73
	534601 ED/RECREATIONAL EQUIPMENT	56.00	2,668.63

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,325.53
	547101 HONORARIA/STIPENDS	1,638.50	11,131.35
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	554909 OTHER CONTR SVCS		8,247.00
	555103 SOFTWARE LICENSES		2,750.00
	Major Account 520000 Total	2,311.15	70,870.02
	570000 Travel Expenses		
	571101 MEALS	21.29	447.22
	571102 LODGING		1,734.74
	572101 AIRLINE/RAIL TICKETS		7,086.86
	572109 COMM'L FARES-OTHER		107.00
	573100 STATE-OWNED TRANSPORT		3,528.02
	574500 PERSONAL VEHICLE MILEAGE	115.65	1,602.90
	Major Account 570000 Total	136.94	14,506.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,757.00	3,858,240.33
	Major Account 590000 Total	38,757.00	3,858,240.33
	Fund 40000 Expenditures Total	112,446.73	4,250,635.75
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,138.00-
	461300 PASS-THROUGH FEDERAL GRA	147,854.00-	295,708.00-
	461500 OP GRANTS - STATE AGENCI	5,296.35-	169,951.05-
	Major Account 460000 Total	153,150.35-	479,797.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.10-	9,264.41-
	484500 REIMB NON-GOVT SOURCES		923.51-
	484900 OTHER PRIVATE SOURCES	7,337.11-	52,956.27-
	485100 FINES FORFEITS & PENALTI	111.83-	1,289.26-
	486100 LOAN INTEREST	1,403.67-	9,377.37-
	Major Account 480000 Total	10,536.71-	73,810.82-
	Fund 49000 Revenues Total	163,687.06-	553,607.87-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,127.58	3,838.99
	511900 SUPPLEMENTAL	57.58-	57.58-
	Major Account 510000 Total	1,070.00	3,781.41
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,077.08

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	554909 OTHER CONTR SVCS	1,682.60	5,739.61
	Major Account 520000 Total	1,682.60	7,816.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,217.85	434,203.90
	Major Account 590000 Total	4,217.85	434,203.90
	Fund 49000 Expenditures Total	6,970.45	445,802.00
	Program Revenues	168,687.06	558,607.87
	Program Expenditures	119,417.18	4,696,437.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1,200.31
	Major Account 450000 Total		1,200.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,049.19-	6,365.70-
	484500 REIMB NON-GOVT SOURCES	210,000.00-	1,310,000.00-
	Major Account 480000 Total	211,049.19-	1,316,365.70-
	Fund 55010 Revenues Total	211,049.19-	1,315,165.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,219.48	361,534.18
	511200 TEMPORARY SALARIES-WAGE	29,016.24	129,002.00
	511800 COMPENSATORY TIME PAID	477.07	4,545.79
	511900 SUPPLEMENTAL	3,584.69	6,391.05
	512100 VACATION LEAVE EXPENSE	6,988.31	30,242.95
	512200 SICK LEAVE EXPENSE	1,509.39	11,880.76
	512300 HOLIDAY LEAVE EXPENSE	14,262.10	23,872.80
	512500 FUNERAL LEAVE EXPENSE	48.00	535.47
	515100 RETIREMENT PLANS EXPENSE	4,815.38	29,850.27
	515200 FICA EXPENSE	5,071.53	33,015.84
	515400 LIFE & ACCIDENT INS EXP	211.97	1,325.01
	515500 HEALTH INSURANCE EXPENSE	16,961.39	106,115.08
	515600 COLLEGE VISION INS EXPENSE	77.77	483.57
	Major Account 510000 Total	128,243.32	738,794.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,819.37
	521200 COM EXPENSE - VOICE/DATA	881.25	42,545.43
	521503 PRINTING		609.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		45.15
	522101 DUES/MEMBERSHIPS		557.00
	523100 UTILITIES EXPENSE		1,799.39
	523101 NATURAL GAS		7,495.07
	523103 FUELS-OTHER	14,180.00	88,240.31
	523105 ELECTRICITY	15,364.08	125,156.59
	523106 WATER	2,762.69	28,377.00
	525101 RENT-COPIERS	241.01	1,331.17
	526100 REP & MAINT-REAL PROPERT	2,921.89	61,491.98
	527200 REP & MAINT-MOTOR VEHICL	29.02	91.60
	527202 INST VEHICLE REPAIR		54.90
	527500 REP & MAINT-COMM EQUIP		72.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	680.66	694.66
	527801 ED/REC EQUIP REPAIR		123.99
	527809 OTHER EQUIP REPAIR		1,142.85
	531100 OFFICE SUPPLIES EXPENSE	689.45	1,110.73
	531101 OFFICE SUPPLIES	103.07	982.24
	532104 NON-CAP OFFICE EQUIPMENT	600.00	949.28
	532108 NON-CAP RECREATION EQUIP		905.41
	533100 HOUSEHOLD & INSTIT EXP		364.06
	533101 CLEANING SUPPLIES		3,818.42
	533102 UNIFORMS/LINENS		1,135.54
	533103 INSTITUTIONAL SUPPLIES	280.94	8,106.96
	533901 FOOD SERVICE-MEALS		636.40
	534600 ED & RECREATIONAL SUP EX	575.81	2,803.36
	534601 ED/RECREATIONAL EQUIPMENT		2,025.00
	534800 CONST & MAINT SUP EXP	1,165.50	1,165.50
	534801 CONSTR/MAINT SUPPLIES	6,359.63	55,819.60
	541100 ACCTG & AUDITING SERVICES		8,900.00
	542208 BUS TRANSPORTATION	637.30	637.30
	548600 PEST CONTROL	70.00	700.00
	548700 REFUSE/RECYCLING	1,097.81	5,942.10
	548800 FIRE EXTINGUISHERS		1,250.00
	549100 LAUNDRY SERVICES	156.41	156.41
	554900 OTHER CONTRACTUAL SERVICES		2,940.00
	554905 CABLE TV	7,348.19	44,081.34
	555100 DATA PROC SOFTW LIC FEE		2,400.00
	556102 INS-PROPERTY		23,652.00
	559100 OTHER OPERATING EXP		377.20
	559102 BANKING CHARGES		1,500.00
	559109 OTHER OPERATING EXP		267.00
	Major Account 520000 Total	<u>56,144.71</u>	<u>534,274.46</u>
	Fund 55010 Expenditures Total	<u>184,388.03</u>	<u>1,273,069.23</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.52	5,876.86
	Major Account 480000 Total	<u>1,034.52</u>	<u>5,876.86</u>
	Fund 55011 Revenues Total	<u>1,034.52</u>	<u>5,876.86</u>
	Program Revenues	<u>212,083.71</u>	<u>1,321,042.25</u>
	Program Expenditures	<u>184,388.03</u>	<u>1,273,069.23</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,524.78	1,437,928.49
	511200 TEMPORARY SALARIES-WAGE	350.00	2,762.00
	511900 SUPPLEMENTAL	1,142.86	5,226.20
	512100 VACATION LEAVE EXPENSE	3,010.52	13,138.86
	512200 SICK LEAVE EXPENSE	2,869.17	18,777.02
	515100 RETIREMENT PLANS EXPENSE	20,376.02	117,506.58
	515200 FICA EXPENSE	18,354.50	106,964.95
	515400 LIFE & ACCIDENT INS EXP	442.50	2,538.69
	515500 HEALTH INSURANCE EXPENSE	33,353.19	189,402.18
	515600 COLLEGE VISION INS EXPENSE	107.52	574.57
	Major Account 510000 Total	328,531.06	1,894,819.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,286.00
	531100 OFFICE SUPPLIES EXPENSE		153.81
	534600 ED & RECREATIONAL SUP EX		195.22
	554900 OTHER CONTRACTUAL SERVICES		7,617.03
	Major Account 520000 Total		9,252.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.76
	574500 PERSONAL VEHICLE MILEAGE		65.65
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		371.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,090.16
	Major Account 580000 Total		2,090.16
	Fund 10000 Expenditures Total	328,531.06	1,906,533.17
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,594.87	
	471116 LAB FEES	378.00-	3,268.12-
	471118 OFF CAMPUS FEE	1,641.80-	28,101.79-
	471119 OFFUTT FEE	3,616.99-	26,510.50-
	471137 PRIVATE LESSONS		3,060.00-
	471155 UG RESIDENT ON CAMPUS	141,290.08-	2,577,669.90-
	471156 UG NONRESIDENT ON CAMPUS	34,014.40-	97,311.41-
	471159 UG RESIDENT OFF CAMPUS	7,432.31-	128,189.01-
	471163 OFFUTT UG RESIDENT	16,596.94-	120,666.40-
	471169 TUITION WAIVER	542,527.34-	1,192,530.60-

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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			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	542,527.34	1,192,530.60
	Major Account 470000 Total	201,375.65-	2,984,777.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		75.85-
	Major Account 480000 Total		75.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,633.39-	3,633.39-
	Major Account 490000 Total	3,633.39-	3,633.39-
	Fund 25030 Revenues Total	205,009.04-	2,988,486.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	83,830.56	376,193.72
	511900 SUPPLEMENTAL	6,318.49	140,392.37
	515100 RETIREMENT PLANS EXPENSE	505.48	11,221.41
	515200 FICA EXPENSE	6,827.14	38,893.14
	515500 HEALTH INSURANCE EXPENSE		375.36
	515507 HEALTH/FACULTY EARLY RETIREMEN	792.79	5,068.03
	515600 COLLEGE VISION INS EXPENSE		1.45
	Major Account 510000 Total	98,274.46	572,145.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.04	1,751.58
	521200 COM EXPENSE - VOICE/DATA	3,613.62	22,912.47
	521300 FREIGHT EXPENSE		182.08
	521400 DATA PROCESSING EXPENSE	1.23	1.23
	521500 PUBLICATION & PRINT EXP	4,019.71	20,095.48
	522100 DUES & SUBSCRIPTION EXP		1,284.95
	522200 CONFERENCE REGISTRATION	599.00	2,448.00
	522400 SUBSISTENCE	455.86	455.86
	523106 WATER	200.00	996.25
	524600 RENT EXPENSE-BUILDINGS	9,452.10	50,866.65
	526100 REP & MAINT-REAL PROPERT	665.06	665.06
	527600 REP & MAINT-HOUSE/INST E		800.00
	531100 OFFICE SUPPLIES EXPENSE	1,139.49	11,751.67
	532100 NON-CAPITALIZED EQUIP PU	179.00	2,071.52
	533100 HOUSEHOLD & INSTIT EXP		11,009.34
	533900 FOOD EXPENSE		98.00
	534600 ED & RECREATIONAL SUP EX	8,014.23	20,138.28
	534800 CONST & MAINT SUP EXP	269.29	926.32
	547100 EDUCATIONAL SERVICES	122.25	1,041.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,610.00
	554900 OTHER CONTRACTUAL SERVICES	878.86	11,595.79
	555200 SOFTWARE - NEW PURCHASES	503.00	503.00
	Major Account 520000 Total	30,293.74	163,205.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	766.72	1,867.58
	571900 MEALS-ONE DAY TRAVEL		105.57
	572100 COMMERCIAL TRANSPORTATIO		1,031.52
	573100 STATE-OWNED TRANSPORT	85.60	1,462.94
	574500 PERSONAL VEHICLE MILEAGE	27.76	1,000.18
	575100 MISC TRAVEL EXPENSE		64.50
	Major Account 570000 Total	880.08	5,532.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,960.06	15,014.62
	Major Account 580000 Total	2,960.06	15,014.62
	Fund 25030 Expenditures Total	132,408.34	755,897.65
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,717.60-
	Major Account 480000 Total		2,717.60-
	Fund 49200 Revenues Total		2,717.60-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		1,213.34
	515100 RETIREMENT PLANS EXPENSE		97.06
	515200 FICA EXPENSE		87.76
	Major Account 510000 Total		1,398.16
	Fund 49200 Expenditures Total		1,398.16
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471129 OTHER COURSE-RELATED FEES		1,507.00-
	Major Account 470000 Total		1,507.00-
	Fund 65030 Revenues Total		1,507.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.85
	521500 PUBLICATION & PRINT EXP		25.80
	522400 SUBSISTENCE		17,131.73
	533900 FOOD EXPENSE		800.55
	534600 ED & RECREATIONAL SUP EX		36.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		135.00
	Major Account 520000 Total		18,174.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		201.60
	Major Account 570000 Total		201.60
	Fund 65030 Expenditures Total		18,376.53
	Program Revenues	205,009.04	2,992,710.97
	Program Expenditures	460,939.40	2,682,205.51

Program Summary
 Secure Version - Prior Month
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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		27,489.04-
	Major Account 460000 Total		27,489.04-
	Fund 49200 Revenues Total		27,489.04-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		6,832.89
	515100 RETIREMENT PLANS EXPENSE		546.64
	515200 FICA EXPENSE		522.71
	Major Account 510000 Total		7,902.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		503.00
	522400 SUBSISTENCE		1,277.09
	534600 ED & RECREATIONAL SUP EX		18,632.97
	534800 CONST & MAINT SUP EXP	4.89	4.89
	Major Account 520000 Total	4.89	20,417.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.38-
	572100 COMMERCIAL TRANSPORTATIO		202.00
	575100 MISC TRAVEL EXPENSE		130.00-
	Major Account 570000 Total		1,318.38-
	Fund 49200 Expenditures Total	4.89	27,001.81
	Program Revenues		27,489.04-
	Program Expenditures	4.89	27,001.81

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,033.25	3,087.75
	515200 FICA EXPENSE	18.59	33.04
	Major Account 510000 Total	<u>2,051.84</u>	<u>3,120.79</u>
	Fund 25030 Expenditures Total	<u>2,051.84</u>	<u>3,120.79</u>
	Program Expenditures	<u>2,051.84</u>	<u>3,120.79</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,782.60	497,477.70
	512100 VACATION LEAVE EXPENSE	3,009.05	25,826.64
	512200 SICK LEAVE EXPENSE	1,788.59	18,171.73
	515100 RETIREMENT PLANS EXPENSE	6,773.10	42,319.60
	515200 FICA EXPENSE	6,337.04	39,047.88
	515400 LIFE & ACCIDENT INS EXP	157.50	989.33
	515500 HEALTH INSURANCE EXPENSE	11,346.70	78,457.52
	515600 COLLEGE VISION INS EXPENSE	61.44	402.52
	Major Account 510000 Total	112,256.02	702,692.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		708.00
	522200 CONFERENCE REGISTRATION		250.00
	522500 EMPLOYEE MOVING EXPENSE		918.31
	522600 JOB APPLICANT EXPENSE		129.41
	Major Account 520000 Total		2,005.72
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		30.39
	Major Account 580000 Total		30.39
	Fund 10000 Expenditures Total	112,256.02	704,729.03
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	1,568.25-	19,010.49-
	471107 TECHNOLOGY FEE	3,010.50-	37,958.88-
	471140 OTHER STUDENT FEES	902.50-	11,139.50-
	471179 OTHER SERVICES		287.00-
	Major Account 470000 Total	5,481.25-	68,395.87-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.50-
	485101 LIBRARY FINES	76.85-	261.55-
	Major Account 480000 Total	76.85-	264.05-
	Fund 25030 Revenues Total	5,558.10-	68,659.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,253.25	12,677.04
	515200 FICA EXPENSE	63.19	439.87
	515500 HEALTH INSURANCE EXPENSE		375.36-
	515600 COLLEGE VISION INS EXPENSE		1.45-
	Major Account 510000 Total	3,316.44	12,740.10
	520000 Operating Expenses		

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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>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.38	2,317.88
	521200 COM EXPENSE - VOICE/DATA	1,869.84	9,730.06
	521500 PUBLICATION & PRINT EXP	5,307.27	44,428.33
	521506 BINDING/FRAMING	203.00	513.00
	522100 DUES & SUBSCRIPTION EXP	2,846.50	29,864.63
	522200 CONFERENCE REGISTRATION	578.00	4,207.92
	522500 EMPLOYEE MOVING EXPENSE		1,081.69
	523106 WATER	74.00	271.90
	523600 INTEREST EXPENSE		621.60
	524100 RENT EXPENSE-LAND		715.00
	524600 RENT EXPENSE-BUILDINGS	1,200.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP		302.59
	527400 REP & MAINT-DATA PROC		7,886.25
	531100 OFFICE SUPPLIES EXPENSE	596.06	8,677.81
	532100 NON-CAPITALIZED EQUIP PU		545.78
	533100 HOUSEHOLD & INSTIT EXP		175.73
	533900 FOOD EXPENSE		2,397.54
	534600 ED & RECREATIONAL SUP EX	74.55	2,265.46
	547100 EDUCATIONAL SERVICES		1,151.95
	554900 OTHER CONTRACTUAL SERVICES	11.69	2,399.15
	555100 DATA PROC SOFTW LIC FEE		19,318.76
	555200 SOFTWARE - NEW PURCHASES		1,289.50
	Major Account 520000 Total	12,926.29	141,362.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,961.45	10,185.80
	571900 MEALS-ONE DAY TRAVEL		49.24
	572100 COMMERCIAL TRANSPORTATIO	1,166.50	2,496.34
	573100 STATE-OWNED TRANSPORT	438.26	1,108.80
	574500 PERSONAL VEHICLE MILEAGE	590.00	888.75
	575100 MISC TRAVEL EXPENSE		16.58
	Major Account 570000 Total	8,156.21	14,745.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,262.00	2,654.62
	584800 LIBRARIES & MUSEUMS		3,600.00
	584803 LIBRARY VIDEOS/CDS		1,242.95
	584805 BOOKS	1,494.32	37,749.44
	Major Account 580000 Total	2,756.32	45,247.01
	Fund 25030 Expenditures Total	27,155.26	214,095.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND	580000 Capital Outlay		
	Program Revenues	<u>5,558.10-</u>	<u>68,659.92-</u>
	Program Expenditures	<u>139,411.28</u>	<u>918,824.18</u>

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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	47,905.83	272,700.75
	512100 VACATION LEAVE EXPENSE	1,568.01	10,279.00
	512200 SICK LEAVE EXPENSE	883.73	5,799.31
	515100 RETIREMENT PLANS EXPENSE	3,637.38	20,754.96
	515200 FICA EXPENSE	3,969.71	21,069.39
	515400 LIFE & ACCIDENT INS EXP	120.00	701.98
	515500 HEALTH INSURANCE EXPENSE	10,282.76	60,594.14
	515600 COLLEGE VISION INS EXPENSE	34.56	194.29
	Major Account 510000 Total	68,401.98	392,093.82
	520000 Operating Expenses		
	522400 SUBSISTENCE		3,767.22
	534600 ED & RECREATIONAL SUP EX		1,372.90
	535100 MEDICAL SUPPLIES		570.62
	554900 OTHER CONTRACTUAL SERVICES		69.04
	Major Account 520000 Total		5,779.78
	Fund 10000 Expenditures Total	68,401.98	397,873.60
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		120.00-
	Major Account 460000 Total		120.00-
	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	1,650.89-	19,104.39-
	471105 HEALTH FEE	1,628.00-	18,690.00-
	471116 LAB FEES	60.00-	3,385.00-
	471136 PLACEMENT FEE	60.00-	913.00-
	471148 ATHLETIC EVENT GATE	1,730.22-	14,295.66-
	471149 ATHLETIC GUARANTEES		1,250.00-
	472200 REPROD & PUBLICATIONS		282.00-
	475202 TESTING FEES		90.00-
	Major Account 470000 Total	5,129.11-	58,010.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	700.00-
	484500 REIMB NON-GOVT SOURCES		34.53-
	Major Account 480000 Total	100.00-	734.53-
	Fund 25030 Revenues Total	5,229.11-	58,864.58-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,190.45	61,556.51
	511900 SUPPLEMENTAL	544.45	2,277.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,049.36
	515100 RETIREMENT PLANS EXPENSE	35.56	306.19
	515200 FICA EXPENSE	884.43	3,464.64
	Major Account 510000 Total	18,654.89	69,654.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.46	3,691.11
	521200 COM EXPENSE - VOICE/DATA	1,511.25	9,397.48
	521300 FREIGHT EXPENSE		180.47
	521500 PUBLICATION & PRINT EXP	365.17	3,007.23
	521900 AWARDS EXPENSE		397.07
	522100 DUES & SUBSCRIPTION EXP		1,631.95
	522200 CONFERENCE REGISTRATION	20.00	1,435.00
	522400 SUBSISTENCE	5,911.59	70,828.75
	523106 WATER		697.68
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	531100 OFFICE SUPPLIES EXPENSE	419.96	5,489.11
	532100 NON-CAPITALIZED EQUIP PU	846.35	33,713.59
	533100 HOUSEHOLD & INSTIT EXP		3,364.29
	533900 FOOD EXPENSE		344.95
	534600 ED & RECREATIONAL SUP EX	3,524.38	74,198.67
	534800 CONST & MAINT SUP EXP	295.20	1,531.06
	535100 MEDICAL SUPPLIES	1,400.25	7,187.14
	538100 VEHICLE & EQUIP SUP EXP		49.15
	554900 OTHER CONTRACTUAL SERVICES	9,310.16	35,979.98
	554904 ATHLETIC SPORTS OFFICATING	2,095.00	13,505.00
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	555200 SOFTWARE - NEW PURCHASES		580.00
	556100 INSURANCE EXPENSE		48,067.50
	Major Account 520000 Total	26,251.77	318,877.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.63	1,942.62
	572100 COMMERCIAL TRANSPORTATIO	608.50	1,505.50
	573100 STATE-OWNED TRANSPORT	1,344.43	10,575.77
	574500 PERSONAL VEHICLE MILEAGE	120.51	2,601.58
	575100 MISC TRAVEL EXPENSE	31.50	210.50
	Major Account 570000 Total	2,444.57	16,835.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,939.62

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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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		26,080.15
	586900 OTHER FIXED ASSETS		33,951.44
	587500 CIP - IMPROV TO BUILD		5,047.36
	Major Account 580000 Total		105,018.57
	Fund 25030 Expenditures Total	47,351.23	510,386.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,865.27	59,761.63
	511200 TEMPORARY SALARIES-WAGE	2,562.00	6,006.00
	512100 VACATION LEAVE EXPENSE	439.58	979.46
	512200 SICK LEAVE EXPENSE	418.82	1,331.23
	515100 RETIREMENT PLANS EXPENSE	937.89	4,965.77
	515200 FICA EXPENSE	787.00	4,167.09
	515400 LIFE & ACCIDENT INS EXP	30.00	165.00
	515500 HEALTH INSURANCE EXPENSE	2,770.44	15,422.72
	515600 COLLEGE VISION INS EXPENSE	7.68	42.24
	Major Account 510000 Total	18,818.68	92,841.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.37	502.32
	521200 COM EXPENSE - VOICE/DATA	162.04	956.22
	521500 PUBLICATION & PRINT EXP		232.58
	522200 CONFERENCE REGISTRATION		631.00
	522400 SUBSISTENCE	32.00	531.00
	525100 RENT EXP-OFFICE EQUIP		863.00
	531100 OFFICE SUPPLIES EXPENSE	56.02	2,156.24
	533100 HOUSEHOLD & INSTIT EXP		76.49
	534600 ED & RECREATIONAL SUP EX	386.35	1,763.49
	555100 DATA PROC SOFTW LIC FEE		395.00
	Major Account 520000 Total	752.78	8,107.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.50
	572100 COMMERCIAL TRANSPORTATIO		413.50
	573100 STATE-OWNED TRANSPORT	172.38	713.10
	574500 PERSONAL VEHICLE MILEAGE		65.43
	575100 MISC TRAVEL EXPENSE		18.40
	Major Account 570000 Total	172.38	1,791.93
	Fund 40000 Expenditures Total	19,399.08	102,740.41

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	204.51-	824.94-
	Major Account 480000 Total	204.51-	824.94-
	Fund 49200 Revenues Total	204.51-	824.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	231.26	1,213.25
	Major Account 510000 Total	231.26	1,213.25
	Fund 49200 Expenditures Total	231.26	1,213.25
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,803.55-	37,688.05-
	471138 PUBLICATION FEE	835.13-	13,288.37-
	472200 REPROD & PUBLICATIONS		775.00-
	Major Account 470000 Total	3,638.68-	51,751.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,151.28-	10,333.74-
	484500 REIMB NON-GOVT SOURCES	9,979.60-	28,234.92-
	Major Account 480000 Total	11,130.88-	38,568.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		764.57-
	Major Account 490000 Total		764.57-
	Fund 65030 Revenues Total	14,769.56-	91,084.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,200.00	4,200.00
	Major Account 510000 Total	4,200.00	4,200.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	406.59
	521200 COM EXPENSE - VOICE/DATA	117.37	633.36
	521500 PUBLICATION & PRINT EXP	553.85	10,302.35
	521900 AWARDS EXPENSE		375.00
	522100 DUES & SUBSCRIPTION EXP	209.00	289.00
	522400 SUBSISTENCE	100.00	2,989.74
	527600 REP & MAINT-HOUSE/INST E		398.75
	531100 OFFICE SUPPLIES EXPENSE	308.12	1,769.08
	533100 HOUSEHOLD & INSTIT EXP		417.44
	533900 FOOD EXPENSE	9.00	1,695.49
	534600 ED & RECREATIONAL SUP EX	1,718.04	10,859.76
	535100 MEDICAL SUPPLIES		179.70
	554900 OTHER CONTRACTUAL SERVICES	1,250.21	19,760.15

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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		
	554904 ATHLETIC SPORTS OFFICIATING		520.00
	Major Account 520000 Total	4,274.59	50,596.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	7.68	283.54
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	7.68	303.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,392.62
	Major Account 580000 Total		1,392.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100.00-	9,564.00
	Major Account 590000 Total	100.00-	9,564.00
	Fund 65030 Expenditures Total	8,382.27	66,056.57
	Program Revenues	20,203.18-	150,774.17-
	Program Expenditures	143,765.82	1,078,270.05

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,636.16	674,957.52
	511200 TEMPORARY SALARIES-WAGE	2,454.40	7,612.80
	511900 SUPPLEMENTAL	1,000.00	6,000.00
	512100 VACATION LEAVE EXPENSE	11,687.00	57,024.68
	512200 SICK LEAVE EXPENSE	1,646.77	35,311.43
	515100 RETIREMENT PLANS EXPENSE	8,073.82	52,219.10
	515200 FICA EXPENSE	8,845.88	55,924.41
	515400 LIFE & ACCIDENT INS EXP	255.00	1,537.50
	515500 HEALTH INSURANCE EXPENSE	15,470.26	97,490.11
	515600 COLLEGE VISION INS EXPENSE	76.80	464.64
	516400 UNEMPLOYM COMP INS EXP		503.61
	Major Account 510000 Total	154,146.09	989,045.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		501.55
	521500 PUBLICATION & PRINT EXP		1,918.01
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		828.41
	531100 OFFICE SUPPLIES EXPENSE		562.90
	534600 ED & RECREATIONAL SUP EX		773.52
	534800 CONST & MAINT SUP EXP		51.50
	547100 EDUCATIONAL SERVICES		28.20
	554900 OTHER CONTRACTUAL SERVICES		1,224.28
	Major Account 520000 Total		6,088.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,605.18
	Major Account 570000 Total		4,605.18
	Fund 10000 Expenditures Total	154,146.09	999,739.35
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295.27-	2,712.00-
	471101 MATRICULATION FEE	150.00-	5,325.00-
	471130 DEGREE FEE	450.00-	9,160.00-
	471131 ID CARD FEE	186.00-	2,089.50-
	471132 LATE PAYMENT FEE	647.01-	11,304.43-
	471135 PAYMENT PLAN FEE	1,766.27-	8,571.51-
	471139 TRANSCRIPT		79.50-
	472200 REPROD & PUBLICATIONS	749.55-	3,060.04-
	474100 GENERAL BUSINESS FEES	7.01-	58.22-

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			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	30.00-	7,390.00-
	Major Account 470000 Total	4,281.11-	49,750.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,493.66-	125,071.30-
	484500 REIMB NON-GOVT SOURCES	4,341.99-	11,620.69-
	484501 COLLECTION COSTS		706.93-
	485104 PARKING FINES	485.00-	2,410.00-
	485105 RETURN CHECK CHARGE		100.00-
	Major Account 480000 Total	26,320.65-	139,908.92-
	Fund 25030 Revenues Total	30,601.76-	189,659.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,672.13	38,952.24
	511900 SUPPLEMENTAL		875.00
	515100 RETIREMENT PLANS EXPENSE		70.00
	515200 FICA EXPENSE	166.78	1,231.94
	516300 EMPLOYEE ASSISTANCE PRO		3,953.00
	516400 UNEMPLOYM COMP INS EXP		2,682.00
	516500 WORKERS COMP PREMIUMS		79,882.00
	Major Account 510000 Total	12,838.91	127,646.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	962.76-	12,062.68
	521200 COM EXPENSE - VOICE/DATA	14,054.22-	24,358.24
	521300 FREIGHT EXPENSE		323.54
	521400 DATA PROCESSING EXPENSE	500.48	2,505.18
	521500 PUBLICATION & PRINT EXP	4,163.89-	16,497.92
	522100 DUES & SUBSCRIPTION EXP	1,020.72	24,308.09
	522200 CONFERENCE REGISTRATION		2,749.93
	522400 SUBSISTENCE		1,344.00
	522600 JOB APPLICANT EXPENSE		592.25
	523106 WATER	42.00	298.00
	525100 RENT EXP-OFFICE EQUIP	6,085.22	32,210.90
	525500 RENT EXP-OTHER PERS PROP		2,790.00
	527100 REP & MAINT-OFFICE EQUIP	887.00	2,406.70
	527200 REP & MAINT-MOTOR VEHICL	1,328.69	3,166.62
	527400 REP & MAINT-DATA PROC		648.00
	527600 REP & MAINT-HOUSE/INST E	462.40	462.40
	531100 OFFICE SUPPLIES EXPENSE	1,957.28	15,921.81
	532100 NON-CAPITALIZED EQUIP PU	199.20	14,683.57

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		
	533100 HOUSEHOLD & INSTIT EXP	883.20	7,398.76
	533900 FOOD EXPENSE	61.43	10,035.58
	534600 ED & RECREATIONAL SUP EXP	20.00	17,572.48
	534800 CONST & MAINT SUP EXP	38.25	1,818.86
	535100 MEDICAL SUPPLIES		445.99
	538100 VEHICLE & EQUIP SUP EXP	220.27	1,499.90
	538103 FUEL	1,477.30	14,168.92
	541100 ACCTG & AUDITING SERVICES		35,496.96
	541700 LEGAL RELATED EXPENSE	1,919.06	1,919.06
	543100 IT CONSULTING-APPLICATIONS		379.80
	544200 NURSING SERVICES		194.00
	547100 EDUCATIONAL SERVICES	2,545.30	4,399.80
	554900 OTHER CONTRACTUAL SERVICES	4,663.58	28,601.08
	555100 DATA PROC SOFTW LIC FEE	1,865.00	127,087.00
	555200 SOFTWARE - NEW PURCHASES	958.99	18,592.63
	556100 INSURANCE EXPENSE	5,453.83	42,735.59
	Major Account 520000 Total	2,500.67	469,676.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,070.34	5,619.61
	572100 COMMERCIAL TRANSPORTATIO		402.50
	573100 STATE-OWNED TRANSPORT	14,326.02	8,326.81
	574500 PERSONAL VEHICLE MILEAGE	147.60	2,306.75
	575100 MISC TRAVEL EXPENSE		94.50
	Major Account 570000 Total	15,543.96	16,750.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,765.40
	583300 COMPUTER HARDWARE EQUIPMENT	1,088.63	16,719.03
	586900 OTHER FIXED ASSETS		4,441.56
	587400 MASTER LEASE	1,753.52	10,521.12
	Major Account 580000 Total	2,842.15	35,447.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,047.50
	Major Account 590000 Total		3,047.50
	Fund 25030 Expenditures Total	33,725.69	652,567.20
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.77	4,479.65
	484500 REIMB NON-GOVT SOURCES		176,866.22

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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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100,000.00-
	Major Account 480000 Total	668.77-	281,345.87-
	Fund 49200 Revenues Total	668.77-	281,345.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,522.68	148,680.42
	511200 TEMPORARY SALARIES-WAGE		313.25-
	512100 VACATION LEAVE EXPENSE	1,683.04	11,858.49
	512200 SICK LEAVE EXPENSE	733.44	4,262.71
	515100 RETIREMENT PLANS EXPENSE	2,287.94	11,958.60
	515200 FICA EXPENSE	2,286.47	12,110.88
	515400 LIFE & ACCIDENT INS EXP	45.00	255.00
	515500 HEALTH INSURANCE EXPENSE	3,069.91	17,785.83
	515600 COLLEGE VISION INS EXPENSE	11.52	72.96
	Major Account 510000 Total	38,640.00	206,671.64
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,462.00
	554900 OTHER CONTRACTUAL SERVICES	8.28	24.84
	559100 OTHER OPERATING EXP	524.00	524.00
	Major Account 520000 Total	532.28	3,010.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,101.86	2,101.86
	Major Account 590000 Total	2,101.86	2,101.86
	Fund 49200 Expenditures Total	41,274.14	211,784.34
	Program Revenues	31,270.53-	471,004.99-
	Program Expenditures	229,145.92	1,864,090.89

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	48,596.32	283,545.41
	511900 SUPPLEMENTAL	665.00	1,636.93
	512100 VACATION LEAVE EXPENSE	3,659.46	23,046.09
	512200 SICK LEAVE EXPENSE	4,719.31	28,715.04
	515100 RETIREMENT PLANS EXPENSE	4,458.10	26,036.83
	515200 FICA EXPENSE	3,985.75	23,191.00
	515400 LIFE & ACCIDENT INS EXP	180.00	1,050.00
	515500 HEALTH INSURANCE EXPENSE	16,700.85	100,495.37
	515600 COLLEGE VISION INS EXPENSE	61.44	349.44
	Major Account 510000 Total	83,026.23	488,066.11
	520000 Operating Expenses		
	523101 NATURAL GAS		4,436.46
	523105 ELECTRICITY		1,275.73
	526100 REP & MAINT-REAL PROPERT		330.00
	527600 REP & MAINT-HOUSE/INST E		450.00
	534500 AGRICULTURAL SUPPLIES EX		9.99
	534800 CONST & MAINT SUP EXP		1,265.56
	548600 PEST CONTROL		844.00
	549200 JANITORIAL SERVICES		33.00
	Major Account 520000 Total		8,644.74
	Fund 10000 Expenditures Total	83,026.23	496,710.85
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		217.75-
	Major Account 480000 Total		217.75-
	Fund 25030 Revenues Total		217.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,280.40	11,124.11
	511900 SUPPLEMENTAL		10,150.00
	515100 RETIREMENT PLANS EXPENSE		812.00
	515200 FICA EXPENSE	250.95	1,460.25
	Major Account 510000 Total	3,531.35	23,546.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.35	110.14
	521200 COM EXPENSE - VOICE/DATA	420.24	2,408.16
	521300 FREIGHT EXPENSE	776.83	941.83
	521400 DATA PROCESSING EXPENSE	2.87	20.18
	521500 PUBLICATION & PRINT EXP	401.69	1,055.79

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		
	522100 DUES & SUBSCRIPTION EXP	1,290.00	2,215.00
	522200 CONFERENCE REGISTRATION		819.00
	523101 NATURAL GAS	3,207.32	62,563.62
	523105 ELECTRICITY	6,875.21	123,385.97
	523106 WATER	3,466.24	21,586.66
	524600 RENT EXPENSE-BUILDINGS		42,544.41
	524900 RENT EXP-DEPR SURCHARGE		165,803.00
	525500 RENT EXP-OTHER PERS PROP		1,964.50
	526100 REP & MAINT-REAL PROPERT	16,088.06	133,704.66
	527200 REP & MAINT-MOTOR VEHICL		78.76
	527500 REP & MAINT-COMM EQUIP	78.79	3,280.37
	527600 REP & MAINT-HOUSE/INST E	168.74	2,794.43
	531100 OFFICE SUPPLIES EXPENSE	584.44	1,069.87
	532100 NON-CAPITALIZED EQUIP PU	2,919.42	24,417.56
	533100 HOUSEHOLD & INSTIT EXP	10,270.25	50,631.58
	533900 FOOD EXPENSE		268.95
	534500 AGRICULTURAL SUPPLIES EX	1,349.10	5,193.54
	534600 ED & RECREATIONAL SUP EX	2,737.72	2,973.72
	534800 CONST & MAINT SUP EXP	13,366.63	95,775.29
	537100 LABORATORY SUP EXP	536.19	8,317.95
	538100 VEHICLE & EQUIP SUP EXP	500.67	500.67
	543500 MGT CONSULTANT SERVICES		714.36
	545000 LABORATORY SERVICES	18.00	467.00
	548600 PEST CONTROL	2,620.87	7,709.22
	548700 REFUSE/RECYCLING	189.25	430.75
	549200 JANITORIAL SERVICES	2,481.55	19,017.93
	554900 OTHER CONTRACTUAL SERVICES		8,506.37
	555100 DATA PROC SOFTW LIC FEE		389.00
	Major Account 520000 Total	70,370.43	791,660.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.24
	572100 COMMERCIAL TRANSPORTATIO		284.00
	573100 STATE-OWNED TRANSPORT		390.24
	574500 PERSONAL VEHICLE MILEAGE		138.06
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total		1,538.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,686.00	25,335.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,107.50	64,143.05
	Major Account 580000 Total	6,793.50	89,478.05
	Fund 25030 Expenditures Total	80,695.28	906,222.69
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30,550.00-
	Major Account 480000 Total		30,550.00-
	Fund 49200 Revenues Total		30,550.00-
	Program Revenues		30,767.75-
	Program Expenditures	163,721.51	1,402,933.54

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		6,039.00
	Major Account 590000 Total		6,039.00
	Fund 10000 Expenditures Total		6,039.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	116,512.75-	218,250.75-
	Major Account 460000 Total	116,512.75-	218,250.75-
	Fund 25030 Revenues Total	116,512.75-	218,250.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	800.00	106,096.00
	Major Account 590000 Total	800.00	106,096.00
	Fund 25030 Expenditures Total	800.00	106,096.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,389.51	50,575.33
	515200 FICA EXPENSE	3.01	11.36-
	Major Account 510000 Total	15,392.52	50,563.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,177.72	953,143.69
	Major Account 590000 Total	1,177.72	953,143.69
	Fund 40000 Expenditures Total	16,570.24	1,003,707.66
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,866.00-
	Major Account 460000 Total		3,866.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	107,428.50-	224,991.50-
	486600 WEB CREDIT CARD PAYMENTS	11,479.64-	14,782.80-
	Major Account 480000 Total	118,908.14-	239,774.30-
	Fund 49200 Revenues Total	118,908.14-	243,640.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,174.75	13,546.75
	Major Account 510000 Total	4,174.75	13,546.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,687.99	3,558,430.26
	599101 EFT FUNDS	1,130.73-	3,430,098.19-
	Major Account 590000 Total	11,557.26	128,332.07
	Fund 49200 Expenditures Total	15,732.01	141,878.82

Program Summary
Secure Version - Prior Month
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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		
	Program Revenues	<u>235,420.89-</u>	<u>461,891.05-</u>
	Program Expenditures	<u>33,102.25</u>	<u>1,257,721.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.34-	3,158.74-
	484500 REIMB NON-GOVT SOURCES		410,000.00-
	Major Account 480000 Total	793.34-	413,158.74-
	Fund 55030 Revenues Total	793.34-	413,158.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,482.66	79,532.42
	511200 TEMPORARY SALARIES-WAGE	900.00	6,056.50
	512100 VACATION LEAVE EXPENSE	850.42	4,986.68
	512200 SICK LEAVE EXPENSE		1,479.38
	515100 RETIREMENT PLANS EXPENSE	997.92	5,987.52
	515200 FICA EXPENSE	1,059.26	6,415.24
	515400 LIFE & ACCIDENT INS EXP	52.50	315.00
	515500 HEALTH INSURANCE EXPENSE	1,749.29	8,918.63
	515600 COLLEGE VISION INS EXPENSE	11.52	69.12
	Major Account 510000 Total	19,103.57	113,760.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.53	3.85
	521200 COM EXPENSE - VOICE/DATA	7,392.20	23,338.16
	521500 PUBLICATION & PRINT EXP	75.70	497.64
	523101 NATURAL GAS	1,867.09	25,241.14
	523105 ELECTRICITY	7,382.33	63,670.17
	523106 WATER	3,045.90	14,245.67
	524100 RENT EXPENSE-LAND		800.00
	526100 REP & MAINT-REAL PROPERT		9,303.97
	527600 REP & MAINT-HOUSE/INST E	2,615.46	3,582.63
	531100 OFFICE SUPPLIES EXPENSE	18.58	18.58
	533100 HOUSEHOLD & INSTIT EXP	301.11	19,976.91
	534600 ED & RECREATIONAL SUP EX		649.53
	534800 CONST & MAINT SUP EXP	13.28	6,124.79
	537100 LABORATORY SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		8,900.00
	548600 PEST CONTROL		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,083.99-	
	554905 CABLE TV	6,172.98	18,508.94
	556100 INSURANCE EXPENSE		26,487.86
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	25,803.17	225,349.84
	570000 Travel Expenses		

Program Summary
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 As of December 31, 2008

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		70.92
	Major Account 570000 Total		70.92
	Fund 55030 Expenditures Total	44,906.74	339,181.25
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,510.13-	14,259.46-
	Major Account 480000 Total	2,510.13-	14,259.46-
	Fund 55031 Revenues Total	2,510.13-	14,259.46-
	Program Revenues	3,303.47-	427,418.20-
	Program Expenditures	44,906.74	339,181.25

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	1,320.00	5,720.00
	511101 SAL/FAC-10 MO PAYOUT	12,680.80	63,389.31
	511102 SAL/FAC-12 MO PAYOUT	424,194.09	2,180,943.39
	511104 SAL/PROFESSIONAL STAFF	12,517.55	90,009.67
	511105 SAL/SUPPORT STAFF	22,807.95	168,406.50
	511201 TEMP/ADJUNCT FACULTY	92,644.27	379,254.06
	511202 TEMP/GRADUATE ASSISTANTS	6,750.00	27,000.00
	511203 TEMP/STRAIGHT-TIME	3,581.13	17,773.03
	511204 TEMP/CWS MATCHING	559.98	1,695.72
	511805 COMP TIME/SUPPORT STAFF		1,520.78
	511901 SUPPL JUNE SUMMER SESS		663.50
	511902 SUPPL JULY SUMMER SESS		10,155.00
	511904 SUPPL FACULTY OVERLOAD	50,782.00	165,901.00
	511905 SUPPL ONE-TIME PAYMENTS	3,391.66	16,287.32
	512104 VAC/PROF STAFF	704.91	5,643.15
	512105 VAC/SUPPORT STAFF	2,277.40	18,861.46
	512201 SICK/FACULTY-10 MO PAY	268.09	804.27
	512202 SICK/FACULTY-12 MO PAY	7,077.87	29,050.84
	512204 SICK/PROF STAFF	790.03	1,943.32
	512205 SICK/SUPPORT STAFF	1,406.48	16,382.64
	512301 HOL/FACULTY-10 MO PAY	4,959.21	7,438.82
	512302 HOL/FACULTY-12 MO PAY	165,475.10	250,445.54
	512304 HOL/PROF STAFF	5,366.50	8,618.26
	512305 HOL/SUPPORT STAFF	10,145.59	16,862.91
	515100 RETIREMENT PLANS EXPENSE	58,536.51	245,633.83
	515200 FICA EXPENSE	60,219.37	251,993.79
	515400 LIFE & ACCIDENT INS EXP	1,102.98	4,806.80
	515500 HEALTH INSURANCE EXPENSE	91,436.13	418,347.43
	515600 COLLEGE VISION INS EXPENSE	420.74	1,905.32
	Major Account 510000 Total	1,041,416.34	4,407,457.66
	Fund 10000 Expenditures Total	1,041,416.34	4,407,457.66
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		447.50-
	471118 OFF CAMPUS FEE	2,690.00-	61,532.49-
	471129 OTHER COURSE-RELATED FEES	16.50-	1,418.25-
	471137 PRIVATE LESSONS	15.00-	1,005.00-
	471140 OTHER STUDENT FEES		28.00-

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 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	540,816.29-	3,895,829.18-
	471156 UG NONRESIDENT ON CAMPUS	28,236.47-	904,948.31-
	471157 GRAD RESIDENT ON CAMPUS	1,871.93-	83,012.19-
	471158 GRAD NONRES ON CAMPUS	533.43	19,601.84-
	471159 UG RESIDENT OFF CAMPUS	8,583.21-	38,460.35-
	471160 UG NONRESIDENT OFF CAMPUS	349.50-	6,546.39-
	471161 GRAD RESIDENT OFF CAMPUS	15,317.59-	323,099.17-
	471162 GRAD NONRES OFFCAMPUS	3,784.29-	88,508.30-
	471167 INTERNET UG	2,210.10-	139,651.68-
	471168 INTERNET GRAD	4,633.54-	169,941.85-
	471179 OTHER SERVICES	120.00-	455.00-
	472100 SALE OF SUP & MAT	1,304.00	1,533.80-
	472101 APPLIED SCIENCE RESALE	227.07-	287.19-
	472102 FINE ARTS RESALE	397.00-	403.00-
	475201 CREDIT BY EXAM	30.00-	30.00-
	Major Account 470000 Total	607,461.06-	5,736,739.49-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		267.25-
	486200 CONTRIBUTIONS		125.00-
	486500 MISCELLANEOUS ADJUSTMENT		673.89-
	Major Account 480000 Total		1,066.14-
	Fund 25040 Revenues Total	607,461.06-	5,737,805.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,420.00
	511102 SAL/FAC-12 MO PAYOUT		1,001,836.40
	511104 SAL/PROFESSIONAL STAFF	3,004.88	3,004.88
	511201 TEMP/ADJUNCT FACULTY		31,115.00
	511203 TEMP/STRAIGHT-TIME		1,501.78
	511204 TEMP/CWS MATCHING		90.23
	511901 SUPPL JUNE SUMMER SESS		68,834.50
	511902 SUPPL JULY SUMMER SESS		59,582.00
	511903 SUPPL MAY SUMMER SESS		10,820.50
	511904 SUPPL FACULTY OVERLOAD		157,852.34
	511905 SUPPL ONE-TIME PAYMENTS		24,439.24
	512104 VAC/PROF STAFF	204.88	204.88
	512302 HOL/FACULTY-12 MO PAY		23,563.21
	512304 HOL/PROF STAFF	1,229.29	1,229.29
	515100 RETIREMENT PLANS EXPENSE	355.12	108,080.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	303.43	102,390.44
	515400 LIFE & ACCIDENT INS EXP	6.82	1,735.47
	515500 HEALTH INSURANCE EXPENSE	719.88	137,031.32
	515600 COLLEGE VISION INS EXPENSE	3.49	435.44
	Major Account 510000 Total	5,827.79	1,736,167.26
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,148.82	5,220.46
	521203 COMM LINE CHARGES	3,175.50	19,132.64
	521204 COMM LD - NEBRASKA		364.00
	521206 COMM LD - NATIONAL		124.41
	521209 COMM-OTHER CHGS		130.40
	521301 FREIGHT-UPS	33.19	167.08
	521309 FREIGHT-OTHER		103.58
	521501 COPY SERVICES	2,128.06	12,440.97
	521502 COPY CENTER	1,618.71	8,482.22
	521503 PRINTING	1,512.08	5,797.21
	521504 PHOTO SERVICES	39.98	43.97
	521505 ADVERTISING-CLASSIFIED/LEGAL	2,900.00	4,683.62
	521507 ADVERTISING-MARKETING		2,305.92
	522101 DUES/MEMBERSHIPS	180.00	14,803.00
	522102 SUBSCRIPTIONS	42.50	1,121.10
	522103 ROYALTIES/LICENSES		69.95
	522104 ENTRY FEES		28.73
	522105 DISPLAY TABLE/EXHIBIT FEES		260.00
	522200 CONFERENCE REGISTRATION	650.30	9,934.76
	522402 ACTIV LODGING	1,149.99	1,149.99
	522403 ACTIV MEALS	513.46	513.46
	522404 ACTIV COMM'L TRANS	10.00	1,681.50
	522409 ACTIV TRAVEL-OTHER	30.00	30.00
	522600 JOB APPLICANT EXPENSE		1,462.38
	524701 CLASSROOM/SPACE RENTAL		1,300.00
	525509 RENT-OTHER PERS PROP	132.55	843.13
	526100 REP & MAINT-REAL PROPERT		67.50
	527100 REP & MAINT-OFFICE EQUIP		640.00
	527600 REP & MAINT-HOUSE/INST E		63.79
	527801 ED/REC EQUIP REPAIR	1,742.25	4,800.25
	531101 OFFICE SUPPLIES	325.83	3,941.79
	531102 CENTRAL STORE SUPPL	2,434.11	11,541.51

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		
	531500 SUPPLIES USED FOR PRODUC	17.33	306.45
	532101 NON-CAP HARDWARE-DP	3,149.90	16,475.17
	532103 NON-CAP COMM EQUIP		324.94
	532104 NON-CAP OFFICE EQUIPMENT		6,567.98
	532105 NON-CAP HSHLD/INST EQUIP		16,924.45
	532106 NON-CAP PHT/MEDIA EQUIP		1,414.26
	532107 NON-CAP EDUCATIONAL EQUIP	1,495.00-	15,693.27
	533101 CLEANING SUPPLIES		47.73
	533103 INSTITUTIONAL SUPPLIES	25.98	1,573.43
	533901 FOOD SERVICE-MEALS	72.50	2,587.05
	533902 FOOD SUPPLIES-GROCERIES		392.50
	534601 ED/RECREATIONAL EQUIPMENT	2,882.47	21,056.27
	534603 PRIZE/INCENTIVE SUPPLIES	192.95	399.10
	534700 ENG TECH & COMM SUP EXP	57.48	6,038.26
	534801 CONSTR/MAINT SUPPLIES		3,913.37
	534802 SHOP TOOLS/SUPPLIES	31.03	315.18
	537100 LABORATORY SUP EXP	2,498.99	16,430.53
	547101 HONORARIA/STIPENDS		3,830.00
	547102 CONTRACT EDUC SVCS	6,653.00	109,645.24
	549100 LAUNDRY SERVICES	60.35	352.08
	554901 CONTR PRFRMNCES/SPEAKERS	750.00-	1,790.00
	554903 CONTR DATA EXCHANGE/PUR		55.00
	554909 OTHER CONTR SVCS	1,164.07	12,757.54
	555101 SOFTWARE MAINTENANCE		420.00
	555102 SOFTWARE UPGRADES		90.50
	555103 SOFTWARE LICENSES	657.52	657.52
	555200 SOFTWARE - NEW PURCHASES		9,420.07
	556103 INS-VEHICLES		90.02
	556300 SURETY & NOTARY BONDS	30.00	140.00
	Major Account 520000 Total	34,930.90	362,957.23
	570000 Travel Expenses		
	571101 MEALS	1,663.78	6,302.67
	571102 LODGING	5,532.12	25,338.99
	571900 MEALS-ONE DAY TRAVEL	4.96	4.96
	572101 AIRLINE/RAIL TICKETS	1,262.89	9,534.26
	572109 COMM'L FARES-OTHER	76.00	1,147.70
	573101 MOTOR FUELS-CARS	1,221.20	7,736.50
	573102 MOTOR FUELS-VANS	863.80	5,635.55

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,659.84	27,280.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,129.79	12,105.69
	575100 MISC TRAVEL EXPENSE	97.30	425.83
	Major Account 570000 Total	17,511.68	95,512.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,220.45
	584809 LIBR REF MAT-OTHER	271.50	271.50
	Major Account 580000 Total	271.50	5,491.95
	Fund 25040 Expenditures Total	58,541.87	2,200,129.05
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	6,105.99-	227,356.85-
	Major Account 460000 Total	6,105.99-	227,356.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.81-	3,176.98-
	484900 OTHER PRIVATE SOURCES	800.00-	89,051.40-
	Major Account 480000 Total	1,515.81-	92,228.38-
	Fund 49300 Revenues Total	7,621.80-	319,585.23-
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT	6,678.25	26,713.00
	511104 SAL/PROFESSIONAL STAFF		19,122.06
	511203 TEMP/STRAIGHT-TIME	4,876.20	25,801.26
	511909 SUPPL FEDERAL GRANT PAY		13,657.83
	512104 VAC/PROF STAFF		1,843.92
	512204 SICK/PROF STAFF		409.76
	512304 HOL/PROF STAFF		819.52
	515100 RETIREMENT PLANS EXPENSE	534.26	5,005.31
	515200 FICA EXPENSE	484.49	4,939.69
	515400 LIFE & ACCIDENT INS EXP	9.75	73.11
	515500 HEALTH INSURANCE EXPENSE	1,026.69	8,027.63
	515600 COLLEGE VISION INS EXPENSE	3.07	29.76
	Major Account 510000 Total	13,612.71	106,442.85
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		34.97
	521501 COPY SERVICES	45.04	362.82
	521502 COPY CENTER	97.50	118.50
	521503 PRINTING		485.84
	521507 ADVERTISING-MARKETING	44.00	44.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	522103 ROYALTIES/LICENSES		2,345.00
	522104 ENTRY FEES		31.99
	522200 CONFERENCE REGISTRATION	1,303.00	2,328.00
	522402 ACTIV LODGING	324.00	1,731.00
	522403 ACTIV MEALS	128.42	256.15
	522409 ACTIV TRAVEL-OTHER		221.14
	524709 RENT-OTHER REAL PROPERTY		190.00
	531101 OFFICE SUPPLIES		26.53
	531102 CENTRAL STORE SUPPL	71.27	202.18
	532101 NON-CAP HARDWARE-DP	499.00	499.00
	532107 NON-CAP EDUCATIONAL EQUIP		384.27
	533103 INSTITUTIONAL SUPPLIES		718.99
	533901 FOOD SERVICE-MEALS		1,160.83
	533902 FOOD SUPPLIES-GROCERIES	19.35	598.08
	534601 ED/RECREATIONAL EQUIPMENT	202.52	2,201.27
	534603 PRIZE/INCENTIVE SUPPLIES		1,302.98
	534802 SHOP TOOLS/SUPPLIES		917.94
	537100 LABORATORY SUP EXP	104.05	104.05
	539100 INDIRECT COST ALLOWANCE		14,093.51
	547101 HONORARIA/STIPENDS		16,900.00
	547102 CONTRACT EDUC SVCS		84,222.74
	554903 CONTR DATA EXCHANGE/PUR		1,300.00
	554909 OTHER CONTR SVCS	7,065.45	16,004.69
	559109 OTHER OPERATING EXP	510.00	3,070.00
	Major Account 520000 Total	10,413.60	151,856.47
	570000 Travel Expenses		
	571101 MEALS		315.00
	571102 LODGING	383.40	1,054.40
	571900 MEALS-ONE DAY TRAVEL		13.59
	573101 MOTOR FUELS-CARS		423.20
	573102 MOTOR FUELS-VANS	7.00	19.60
	574500 PERSONAL VEHICLE MILEAGE		1,581.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,475.25
	Major Account 570000 Total	390.40	9,882.93
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		7,978.40
	Major Account 580000 Total		7,978.40
	Fund 49300 Expenditures Total	24,416.71	276,160.65

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	580000 Capital Outlay		
	Program Revenues	<u>615,082.86-</u>	<u>6,057,390.86-</u>
	Program Expenditures	<u>1,124,374.92</u>	<u>6,883,747.36</u>

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As of December 31, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521901 AWARDS		400.00
	522101 DUES/MEMBERSHIPS		165.00
	522104 ENTRY FEES		36.27
	522200 CONFERENCE REGISTRATION		750.00
	532106 NON-CAP PHT/MEDIA EQUIP	860.00	860.00
	532107 NON-CAP EDUCATIONAL EQUIP		2,000.00
	534601 ED/RECREATIONAL EQUIPMENT		2,567.08
	534603 PRIZE/INCENTIVE SUPPLIES		50.00
	537100 LABORATORY SUP EXP	118.67	1,946.24
	547102 CONTRACT EDUC SVCS		323.00
	Major Account 520000 Total	978.67	9,097.59
	570000 Travel Expenses		
	571101 MEALS		437.71
	571102 LODGING		1,977.47
	572101 AIRLINE/RAIL TICKETS		1,276.67
	572109 COMM'L FARES-OTHER		170.00
	573101 MOTOR FUELS-CARS		243.10
	574500 PERSONAL VEHICLE MILEAGE		620.60
	575100 MISC TRAVEL EXPENSE		118.53
	Major Account 570000 Total		4,844.08
	580000 Capital Outlay		
	584809 LIBR REF MAT-OTHER	1,000.00	1,000.00
	Major Account 580000 Total	1,000.00	1,000.00
	Fund 25040 Expenditures Total	1,978.67	14,941.67
	Program Expenditures	1,978.67	14,941.67

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	7,500.00-	39,880.49-
	471152 PUBLIC SERVICE CAMPS	6,003.00-	57,290.00-
	475202 TESTING FEES	4.00-	270.00-
	Major Account 470000 Total	<u>13,507.00-</u>	<u>97,440.49-</u>
	Fund 25040 Revenues Total	13,507.00-	97,440.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	3,299.66	24,634.97
	511203 TEMP/STRAIGHT-TIME	1,242.00	22,117.73
	511905 SUPPL ONE-TIME PAYMENTS	5,040.78	17,892.89
	512104 VAC/PROF STAFF		1,912.30
	512204 SICK/PROF STAFF	224.98	449.96
	512304 HOL/PROF STAFF	1,349.86	2,249.77
	515100 RETIREMENT PLANS EXPENSE	802.03	3,638.02
	515200 FICA EXPENSE	737.81	4,265.85
	515400 LIFE & ACCIDENT INS EXP	7.50	45.00
	515500 HEALTH INSURANCE EXPENSE	17.92	107.52
	515600 COLLEGE VISION INS EXPENSE	3.84	19.20
	Major Account 510000 Total	<u>12,836.38</u>	<u>77,993.21</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	140.95	632.82
	521203 COMM LINE CHARGES	14.50	87.00
	521204 COMM LD - NEBRASKA		17.72
	521206 COMM LD - NATIONAL		8.77
	521309 FREIGHT-OTHER		57.60
	521501 COPY SERVICES		4.08
	521502 COPY CENTER		102.67
	522102 SUBSCRIPTIONS	19.95	119.70
	522200 CONFERENCE REGISTRATION		325.00
	522402 ACTIV LODGING		14,944.00
	522403 ACTIV MEALS		144.76
	522408 RECRUIT EXPENSES		5.50
	524701 CLASSROOM/SPACE RENTAL		300.00
	531102 CENTRAL STORE SUPPL		114.89
	533901 FOOD SERVICE-MEALS		18,047.14
	533902 FOOD SUPPLIES-GROCERIES		428.78
	534601 ED/RECREATIONAL EQUIPMENT	1.50	113.00
	534603 PRIZE/INCENTIVE SUPPLIES	661.07	3,752.30

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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		
	534802 SHOP TOOLS/SUPPLIES		37.50
	554909 OTHER CONTR SVCS	1,506.00	2,656.00
	Major Account 520000 Total	<u>2,343.97</u>	<u>41,899.23</u>
	570000 Travel Expenses		
	571101 MEALS		8.54
	573101 MOTOR FUELS-CARS	8.00	264.80
	573102 MOTOR FUELS-VANS		86.80
	574500 PERSONAL VEHICLE MILEAGE		150.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.88
	Major Account 570000 Total	<u>8.00</u>	<u>559.13</u>
	Fund 25040 Expenditures Total	<u>15,188.35</u>	<u>120,451.57</u>
	Program Revenues	<u>13,507.00</u>	<u>97,440.49</u>
	Program Expenditures	<u>15,188.35</u>	<u>120,451.57</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	1,210.00
	511104 SAL/PROFESSIONAL STAFF	80,173.24	618,111.37
	511105 SAL/SUPPORT STAFF	12,916.02	101,167.61
	511203 TEMP/STRAIGHT-TIME	18,810.40	77,669.11
	511204 TEMP/CWS MATCHING	1,288.49	3,473.10
	512104 VAC/PROF STAFF	6,829.65	42,927.85
	512105 VAC/SUPPORT STAFF	2,020.17	11,687.34
	512204 SICK/PROF STAFF	2,371.99	14,938.94
	512205 SICK/SUPPORT STAFF	585.31	6,163.59
	512304 HOL/PROF STAFF	34,729.15	57,362.49
	512305 HOL/SUPPORT STAFF	5,631.60	9,469.91
	515100 RETIREMENT PLANS EXPENSE	11,135.30	65,002.38
	515200 FICA EXPENSE	11,099.51	66,037.06
	515400 LIFE & ACCIDENT INS EXP	260.45	1,559.34
	515500 HEALTH INSURANCE EXPENSE	21,674.01	128,832.88
	515600 COLLEGE VISION INS EXPENSE	98.78	553.59
	Major Account 510000 Total	209,734.07	1,206,166.56
	Fund 10000 Expenditures Total	209,734.07	1,206,166.56
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	626.91-	4,781.93-
	471107 TECHNOLOGY FEE	3,480.00-	238,168.96-
	471118 OFF CAMPUS FEE	20.90	91.60-
	471122 ONLINE TECHNOLOGY FEE	281.23-	13,477.49-
	471134 LIBRARY FEES		30.00-
	475202 TESTING FEES	80.00-	200.00-
	Major Account 470000 Total	4,447.24-	256,749.98-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	134.85-	399.41-
	485102 LIBRARY REPLACEMENT FEE	599.63-	2,450.46-
	486500 MISCELLANEOUS ADJUSTMENT		1,541.20-
	Major Account 480000 Total	734.48-	4,391.07-
	Fund 25040 Revenues Total	5,181.72-	261,141.05-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		13,914.11
	511204 TEMP/CWS MATCHING		50.43
	511904 SUPPL FACULTY OVERLOAD	245.75	3,483.00
	515100 RETIREMENT PLANS EXPENSE	19.66	278.64

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		
	515200 FICA EXPENSE	18.32	1,187.22
	Major Account 510000 Total	283.73	18,913.40
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,712.88	6,538.52
	521201 COMM TOLL CALLS		21.60
	521202 COMM EQUIPMENT		4,482.22
	521203 COMM LINE CHARGES	1,319.50	9,338.40
	521204 COMM LD - NEBRASKA		142.52
	521206 COMM LD - NATIONAL		51.71
	521209 COMM-OTHER CHGS		1,563.33
	521301 FREIGHT-UPS	48.57	148.91
	521401 DP-DAS/CDP SERVICES		169.00
	521409 DP-OTHER		6,621.90
	521501 COPY SERVICES	103.68	1,046.44
	521502 COPY CENTER	52.12	655.80
	521503 PRINTING		3,518.05
	521505 ADVERTISING-CLASSIFIED/LEGAL	340.56	340.56
	521506 BINDING/FRAMING		395.50
	522101 DUES/MEMBERSHIPS		18,406.80
	522102 SUBSCRIPTIONS	44.99	806.99
	522106 LIBR ELECTRONIC DB SUBSC	12,197.40	62,955.77
	522200 CONFERENCE REGISTRATION		5,418.00
	522402 ACTIV LODGING		697.02
	522403 ACTIV MEALS	146.83	146.83
	522404 ACTIV COMM'L TRANS	69.15	1,037.65
	524701 CLASSROOM/SPACE RENTAL	2,154.15	6,377.97
	527100 REP & MAINT-OFFICE EQUIP	28.00	106.00
	527202 INST VEHICLE REPAIR		106.79
	527400 REP & MAINT-DATA PROC		1,389.42
	527500 REP & MAINT-COMM EQUIP		26,770.86
	531101 OFFICE SUPPLIES	1,496.58	5,420.83
	531102 CENTRAL STORE SUPPL	3,998.42	22,247.05
	532101 NON-CAP HARDWARE-DP	7,234.20	90,292.98
	532104 NON-CAP OFFICE EQUIPMENT		10,054.26
	532105 NON-CAP HSHLD/INST EQUIP	5,148.01	15,595.98
	532106 NON-CAP PHT/MEDIA EQUIP	965.00	1,301.68
	532107 NON-CAP EDUCATIONAL EQUIP		2,314.00
	533103 INSTITUTIONAL SUPPLIES	98.67	3,280.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533901 FOOD SERVICE-MEALS		40.50
	534601 ED/RECREATIONAL EQUIPMENT	105.08-	3,241.50-
	534603 PRIZE/INCENTIVE SUPPLIES		194.93
	534700 ENG TECH & COMM SUP EXP		13,845.47
	534801 CONSTR/MAINT SUPPLIES		1,992.00
	534802 SHOP TOOLS/SUPPLIES	419.39	2,332.90
	538102 VEH. SUPP-INST		164.87
	538103 FUEL	42.31	341.64
	538104 FUELS-DIESEL	47.76	303.48
	543200 IT CONSULTING-HW/SW SUPP		900.00
	547101 HONORARIA/STIPENDS		2,350.00
	548600 PEST CONTROL		20.00
	554909 OTHER CONTR SVCS	2,973.82	14,144.62
	555101 SOFTWARE MAINTENANCE		29,642.76
	555102 SOFTWARE UPGRADES		11,361.95
	555103 SOFTWARE LICENSES	235.00-	72,464.47
	555200 SOFTWARE - NEW PURCHASES		320.00
	556103 INS-VEHICLES		262.50
	559109 OTHER OPERATING EXP		230.00
	Major Account 520000 Total	40,301.91	457,432.22
	570000 Travel Expenses		
	571101 MEALS	386.94	1,754.16
	571102 LODGING	1,139.58	4,405.68
	572101 AIRLINE/RAIL TICKETS	2,162.46	4,378.85
	572109 COMM'L FARES-OTHER	222.14	388.64
	573101 MOTOR FUELS-CARS	273.20	1,287.60
	573102 MOTOR FUELS-VANS		.70
	574500 PERSONAL VEHICLE MILEAGE	280.80	2,012.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,854.22
	575100 MISC TRAVEL EXPENSE	76.05	376.54
	Major Account 570000 Total	4,541.17	16,459.13
	580000 Capital Outlay		
	580906 TELEPHONE/DATA CABLING		14,938.17
	582700 LAW ENFORCEMENT & SECURITY EQ		89.65
	583300 COMPUTER HARDWARE EQUIPMENT		13,741.88
	584200 VEHICLES & VEHICLE EQ		16,989.95
	584802 PERIODICALS	45,699.64	46,092.50
	584803 LIBRARY VIDEOS/CDS	757.56	2,208.22

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	584804 LIBRARY MICROFORMS		6,601.76
	584805 BOOKS	8,194.94	19,483.65
	584806 LIBR CONTINUATIONS	964.05	4,689.38
	584807 LIBR INDEXES	232.36	6,263.76
	584809 LIBR REF MAT-OTHER	1,000.00	1,000.00
	Major Account 580000 Total	<u>56,848.55</u>	<u>132,098.92</u>
	Fund 25040 Expenditures Total	101,975.36	624,903.67
49300 WAYNE CLG-FED FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90.00
	Major Account 470000 Total		<u>90.00</u>
	Fund 49300 Revenues Total		90.00
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	43.30	255.68
	521203 COMM LINE CHARGES	29.00	174.00
	521204 COMM LD - NEBRASKA		.28
	521409 DP-OTHER		331.79
	521501 COPY SERVICES	.20	1.32
	522101 DUES/MEMBERSHIPS		60.00
	Major Account 520000 Total	<u>72.50</u>	<u>823.07</u>
	Fund 49300 Expenditures Total	<u>72.50</u>	<u>823.07</u>
	Program Revenues	<u>5,181.72</u>	<u>261,051.05</u>
	Program Expenditures	<u>311,781.93</u>	<u>1,831,893.30</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	770.00	4,456.08
	511102 SAL/FAC-12 MO PAYOUT	1,480.79	7,102.55
	511104 SAL/PROFESSIONAL STAFF	95,337.35	703,260.07
	511105 SAL/SUPPORT STAFF	11,044.92	94,771.19
	511200 TEMPORARY SALARIES-WAGE		149.54
	511201 TEMP/ADJUNCT FACULTY	1,460.00	5,840.00
	511202 TEMP/GRADUATE ASSISTANTS	7,762.50	33,750.00
	511203 TEMP/STRAIGHT-TIME	17,917.25	49,602.83
	511204 TEMP/CWS MATCHING	89.23	337.35
	511805 COMP TIME/SUPPORT STAFF		201.29
	512104 VAC/PROF STAFF	3,033.05	38,598.13
	512105 VAC/SUPPORT STAFF	1,676.31	8,722.62
	512202 SICK/FACULTY-12 MO PAY	393.13	393.13
	512204 SICK/PROF STAFF	2,248.64	15,326.58
	512205 SICK/SUPPORT STAFF	617.80	2,887.27
	512304 HOL/PROF STAFF	39,954.25	65,501.47
	512305 HOL/SUPPORT STAFF	5,294.12	8,726.33
	515100 RETIREMENT PLANS EXPENSE	12,166.16	69,939.97
	515200 FICA EXPENSE	11,725.53	68,762.74
	515400 LIFE & ACCIDENT INS EXP	332.73	1,948.00
	515500 HEALTH INSURANCE EXPENSE	26,326.22	155,459.53
	515600 COLLEGE VISION INS EXPENSE	124.82	699.84
	Major Account 510000 Total	239,754.80	1,336,436.51
	Fund 10000 Expenditures Total	239,754.80	1,336,436.51
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	12,928.24-
	471103 EVENT FEE	2,950.50-	244,867.13-
	471105 HEALTH FEE	1,316.70-	116,639.00-
	471121 ONLINE EVENT FEE	324.49-	15,550.95-
	471136 PLACEMENT FEE	8.00-	20.00-
	471148 ATHLETIC EVENT GATE	1,308.20-	20,718.92-
	471149 ATHLETIC GUARANTEES		3,000.00-
	471151 PROGRAM ADMISSION	100.00-	3,298.60-
	471153 WORKSHOP/SEMINAR REVENUES		135.00-
	471179 OTHER SERVICES		610.00-
	472200 REPROD & PUBLICATIONS	120.00-	694.65-
	472201 COLL NEWSPAPER ADVERT.	490.92-	2,937.17-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475202 TESTING FEES	282.00-	2,403.00-
	Major Account 470000 Total	7,800.81-	423,802.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36,207.98-	62,432.53-
	Major Account 480000 Total	36,207.98-	62,432.53-
	Fund 25040 Revenues Total	44,008.79-	486,235.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	823.92
	511102 SAL/FAC-12 MO PAYOUT		3,603.84
	511104 SAL/PROFESSIONAL STAFF	3,755.43	44,100.27
	511105 SAL/SUPPORT STAFF	1,078.83	7,137.69
	511203 TEMP/STRAIGHT-TIME	2,753.46	8,939.89
	511204 TEMP/CWS MATCHING		29.29
	511905 SUPPL ONE-TIME PAYMENTS	350.00	403.00
	512104 VAC/PROF STAFF	472.37	1,667.15
	512105 VAC/SUPPORT STAFF	53.65	152.00
	512204 SICK/PROF STAFF	249.74	500.05
	512205 SICK/SUPPORT STAFF	44.71	82.71
	512304 HOL/PROF STAFF	2,073.21	3,937.08
	512305 HOL/SUPPORT STAFF		93.49
	515100 RETIREMENT PLANS EXPENSE	532.86	4,499.58
	515200 FICA EXPENSE	586.52	4,857.31
	515400 LIFE & ACCIDENT INS EXP	15.00	143.70
	515500 HEALTH INSURANCE EXPENSE	797.22	7,488.15
	515600 COLLEGE VISION INS EXPENSE	3.84	30.72
	Major Account 510000 Total	12,876.84	88,489.84
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	756.37	9,569.10
	521202 COMM EQUIPMENT		20.64
	521203 COMM LINE CHARGES	1,450.00	9,553.10
	521204 COMM LD - NEBRASKA		426.35
	521206 COMM LD - NATIONAL		886.39
	521209 COMM-OTHER CHGS		133.96
	521301 FREIGHT-UPS	18.95	279.96
	521302 FREIGHT-EXPRESS SVC	99.96	688.58
	521309 FREIGHT-OTHER		109.00
	521501 COPY SERVICES	166.86	1,156.11
	521502 COPY CENTER	205.64	2,616.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521503 PRINTING	1,511.42	17,871.19
	521505 ADVERTISING-CLASSIFIED/LEGAL	200.00	1,536.64
	521507 ADVERTISING-MARKETING		577.33
	522101 DUES/MEMBERSHIPS	665.00	35,405.16
	522102 SUBSCRIPTIONS	40.00	455.83
	522103 ROYALTIES/LICENSES		724.00
	522104 ENTRY FEES	383.32	7,921.32
	522109 DUES/SUBSCR-OTHER		2,830.00
	522200 CONFERENCE REGISTRATION	510.00	5,744.50
	522401 ACTIV CHARTER SVC	5,080.00	81,494.54
	522402 ACTIV LODGING	2,333.80	41,542.54
	522403 ACTIV MEALS	7,281.31	41,090.23
	522404 ACTIV COMM'L TRANS		5,578.92
	522406 LOCAL TEAM MEALS	216.04	9,814.93
	522408 RECRUIT EXPENSES	439.32	4,324.80
	522409 ACTIV TRAVEL-OTHER	185.39	613.41
	522500 EMPLOYEE MOVING EXPENSE		4,021.91
	522600 JOB APPLICANT EXPENSE	106.88	491.58
	525509 RENT-OTHER PERS PROP	15.85	1,348.35
	527100 REP & MAINT-OFFICE EQUIP		182.50
	527202 INST VEHICLE REPAIR		57.04
	527600 REP & MAINT-HOUSE/INST E		1,439.80
	527801 ED/REC EQUIP REPAIR		3,641.13
	531101 OFFICE SUPPLIES	369.01	1,493.20
	531102 CENTRAL STORE SUPPL	1,018.68	11,871.50
	532101 NON-CAP HARDWARE-DP		2,345.03
	532103 NON-CAP COMM EQUIP		167.91
	532105 NON-CAP HSHLD/INST EQUIP		883.73
	532106 NON-CAP PHT/MEDIA EQUIP	2,296.30	2,896.54
	532107 NON-CAP EDUCATIONAL EQUIP		355.00
	533102 UNIFORMS/LINENS	967.00	12,128.22
	533103 INSTITUTIONAL SUPPLIES	55.00	4,034.90
	533901 FOOD SERVICE-MEALS	872.00	2,331.65
	533902 FOOD SUPPLIES-GROCERIES		1,871.77
	534601 ED/RECREATIONAL EQUIPMENT	1,677.66	13,119.87
	534602 ATHLETIC SUPPLIES	6,276.41	54,441.61
	534603 PRIZE/INCENTIVE SUPPLIES		1,526.40
	534700 ENG TECH & COMM SUP EXP	67.24	492.36

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534801 CONSTR/MAINT SUPPLIES		402.40
	534802 SHOP TOOLS/SUPPLIES	724.16	4,481.26
	535100 MEDICAL SUPPLIES	972.36	8,434.90
	537100 LABORATORY SUP EXP		42.02
	538102 VEH. SUPP-INST		8.98
	538103 FUEL		1,253.99
	541500 LEGAL SERVICES EXPENSE		13.00
	544300 PSYCHOLOGICAL SERVICES		15,122.39
	546909 OTHER MEDICAL SERVICES	2,400.00	14,400.00
	547500 MAILING SERVICES		35.23
	549100 LAUNDRY SERVICES		926.77
	554901 CONTR PRFRMNC/SPEAKERS	100.00	13,930.00
	554903 CONTR DATA EXCHANGE/PUR		1,828.00
	554904 ATHLETIC SPORTS OFFICIATING	21,340.30	37,794.49
	554909 OTHER CONTR SVCS	3,373.00	14,946.67
	555101 SOFTWARE MAINTENANCE		1,020.00
	555102 SOFTWARE UPGRADES	42.75	182.75
	555200 SOFTWARE - NEW PURCHASES		129.99
	556103 INS-VEHICLES		105.00
	Major Account 520000 Total	64,217.98	519,164.88
	570000 Travel Expenses		
	571101 MEALS	1,084.62	2,749.47
	571102 LODGING	2,232.15	6,427.93
	571900 MEALS-ONE DAY TRAVEL	22.07	85.77
	572101 AIRLINE/RAIL TICKETS	1,319.70	3,726.62
	572109 COMM'L FARES-OTHER	527.66	776.14
	573101 MOTOR FUELS-CARS	2,964.40	9,514.80
	573102 MOTOR FUELS-VANS	925.40	6,930.00
	574500 PERSONAL VEHICLE MILEAGE	1,620.90	12,326.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,561.80
	575100 MISC TRAVEL EXPENSE	142.79	1,039.95
	Major Account 570000 Total	10,839.69	45,139.18
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	9,200.00	12,174.32
	582402 HSHLD/INST EQUIP/FURN		3,304.52
	583300 COMPUTER HARDWARE EQUIPMENT	2,557.00	2,557.00
	Major Account 580000 Total	11,757.00	18,035.84
	Fund 25040 Expenditures Total	99,691.51	670,829.74

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	220.00
	511104 SAL/PROFESSIONAL STAFF	7,806.05	45,038.83
	511105 SAL/SUPPORT STAFF	1,756.20	10,736.49
	511109 SAL/FEDERAL GRANTS		1,314.50
	511203 TEMP/STRAIGHT-TIME	2,580.77	9,534.90
	512104 VAC/PROF STAFF	129.41	4,000.52
	512105 VAC/SUPPORT STAFF	41.53	489.69
	512109 VAC/FEDERAL GRANTS		73.56
	512204 SICK/PROF STAFF	291.55	1,560.27
	512205 SICK/SUPPORT STAFF	20.76	561.82
	512304 HOL/PROF STAFF	3,630.00	5,641.80
	512305 HOL/SUPPORT STAFF	498.34	830.57
	512309 HOL/FEDERAL GRANTS		65.38
	515100 RETIREMENT PLANS EXPENSE	728.31	4,730.40
	515200 FICA EXPENSE	1,061.20	5,188.34
	515400 LIFE & ACCIDENT INS EXP	37.50	179.94
	515500 HEALTH INSURANCE EXPENSE	2,067.00	13,229.72
	515600 COLLEGE VISION INS EXPENSE	7.68	48.05
	Major Account 510000 Total	20,766.30	103,444.78
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	68.67	277.36
	521203 COMM LINE CHARGES	101.50	609.00
	521204 COMM LD - NEBRASKA		62.73
	521206 COMM LD - NATIONAL		27.09
	521501 COPY SERVICES	23.20	248.60
	521502 COPY CENTER	21.00	212.87
	521503 PRINTING	232.00	232.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		297.60
	522200 CONFERENCE REGISTRATION		905.00
	522402 ACTIV LODGING	570.38	570.38
	522403 ACTIV MEALS		218.08
	522409 ACTIV TRAVEL-OTHER	17.46	17.46
	531101 OFFICE SUPPLIES	12.00	128.59
	531102 CENTRAL STORE SUPPL	6.73	585.16
	532101 NON-CAP HARDWARE-DP		21.56
	533103 INSTITUTIONAL SUPPLIES		50.00
	534601 ED/RECREATIONAL EQUIPMENT	2.95	58.05
	534603 PRIZE/INCENTIVE SUPPLIES	115.62	1,697.80

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 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,744.96
	554909 OTHER CONTR SVCS	9.00	9.00
	Major Account 520000 Total	1,180.51	9,973.29
	570000 Travel Expenses		
	571101 MEALS		143.24
	571102 LODGING		413.14
	572101 AIRLINE/RAIL TICKETS		278.51
	572109 COMM'L FARES-OTHER		67.00
	573101 MOTOR FUELS-CARS		348.80
	Major Account 570000 Total		1,250.69
	Fund 40000 Expenditures Total	21,946.81	114,668.76
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		6,983.63-
	461500 OP GRANTS - STATE AGENCI		516.37-
	465100 NONGRANT REIMBURSEMENTS		5,080.66-
	Major Account 460000 Total		12,580.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,637.00-
	Major Account 470000 Total		4,637.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48.35-	1,488.43-
	484900 OTHER PRIVATE SOURCES		5,121.13-
	Major Account 480000 Total	48.35-	6,609.56-
	Fund 49300 Revenues Total	48.35-	23,827.22-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		221.13
	511909 SUPPL FEDERAL GRANT PAY	181.82	909.10
	515100 RETIREMENT PLANS EXPENSE	14.55	72.75
	515200 FICA EXPENSE	12.96	63.72
	Major Account 510000 Total	209.33	1,266.70
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	36.12	720.25
	522200 CONFERENCE REGISTRATION		1,140.00
	522402 ACTIV LODGING		320.00
	522403 ACTIV MEALS		312.34
	522406 LOCAL TEAM MEALS	19.35	676.33
	522408 RECRUIT EXPENSES	5.80	53.51

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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>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES		45.70
	533901 FOOD SERVICE-MEALS		2,354.80
	533902 FOOD SUPPLIES-GROCERIES		352.09
	534601 ED/RECREATIONAL EQUIPMENT		25.23
	534602 ATHLETIC SUPPLIES		883.50
	534603 PRIZE/INCENTIVE SUPPLIES		979.17
	554901 CONTR PRFRMNCS/SPEAKERS		1,000.00
	Major Account 520000 Total	61.27	8,862.92
	570000 Travel Expenses		
	573102 MOTOR FUELS-VANS		561.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		135.00
	Major Account 570000 Total		696.40
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		2,706.98
	Major Account 580000 Total		2,706.98
	Fund 49300 Expenditures Total	270.60	13,533.00
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,022.25-	89,361.74-
	471151 PROGRAM ADMISSION	3,659.97-	6,654.33-
	Major Account 470000 Total	4,682.22-	96,016.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.00-	2,636.97-
	484900 OTHER PRIVATE SOURCES		270.05-
	Major Account 480000 Total	571.00-	2,907.02-
	Fund 65040 Revenues Total	5,253.22-	98,923.09-
Expenditures			
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	1,164.82	2,757.12
	Major Account 510000 Total	1,164.82	2,757.12
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	297.20	346.25
	521203 COMM LINE CHARGES	29.00	174.00
	521204 COMM LD - NEBRASKA		11.80
	521206 COMM LD - NATIONAL		3.46
	521501 COPY SERVICES	6.36	117.28
	521502 COPY CENTER		327.51
	521503 PRINTING	630.00	1,932.20
	521507 ADVERTISING-MARKETING	33.00	33.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521902 PRIZES/INCENTIVES	25.00	450.00
	522101 DUES/MEMBERSHIPS	1,600.00	1,600.00
	525502 FILM/PROGRAM RENTAL	911.00	6,377.00
	531102 CENTRAL STORE SUPPL		32.43
	532108 NON-CAP RECREATION EQUIP	50.00	50.00
	533901 FOOD SERVICE-MEALS	649.76	1,235.36
	533902 FOOD SUPPLIES-GROCERIES	177.43	571.60
	534601 ED/RECREATIONAL EQUIPMENT	125.43	1,641.41
	534603 PRIZE/INCENTIVE SUPPLIES	96.99	2,730.77
	534802 SHOP TOOLS/SUPPLIES	42.00	42.00
	547101 HONORARIA/STIPENDS		150.00
	554901 CONTR PRFRMNCS/SPEAKERS		10,900.00
	554909 OTHER CONTR SVCS	1,575.00	6,600.00
	Major Account 520000 Total	<u>6,248.17</u>	<u>35,326.07</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.37	809.88
	Major Account 570000 Total	<u>138.37</u>	<u>809.88</u>
	Fund 65040 Expenditures Total	<u>7,551.36</u>	<u>38,893.07</u>
	Program Revenues	<u>49,310.36</u>	<u>608,985.50</u>
	Program Expenditures	<u>369,215.08</u>	<u>2,174,361.08</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	539.87	2,909.26
	511104 SAL/PROFESSIONAL STAFF	84,359.94	641,091.09
	511105 SAL/SUPPORT STAFF	29,700.76	255,272.53
	511203 TEMP/STRAIGHT-TIME	15,957.64	49,601.71
	511204 TEMP/CWS MATCHING	425.79	1,085.23
	511805 COMP TIME/SUPPORT STAFF	1,199.65	4,165.11
	511907 SUPPL OTHER PAY	1,166.67	7,000.02
	512104 VAC/PROF STAFF	6,797.69	43,213.68
	512105 VAC/SUPPORT STAFF	5,575.34	18,433.36
	512204 SICK/PROF STAFF	988.03	16,540.11
	512205 SICK/SUPPORT STAFF	1,846.83	8,076.88
	512304 HOL/PROF STAFF	34,937.38	58,083.96
	512305 HOL/SUPPORT STAFF	14,058.63	23,358.48
	515100 RETIREMENT PLANS EXPENSE	12,798.20	76,296.52
	515200 FICA EXPENSE	11,587.45	73,811.56
	515400 LIFE & ACCIDENT INS EXP	377.67	2,243.90
	515500 HEALTH INSURANCE EXPENSE	31,823.12	192,462.11
	515600 COLLEGE VISION INS EXPENSE	151.50	889.74
	516500 WORKERS COMP PREMIUMS		171,980.20
	Major Account 510000 Total	254,292.16	1,646,515.45
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		61,945.45
	556100 INSURANCE EXPENSE		101.00-
	556101 INS-GEN/PROF LIAB		68,895.68
	556102 INS-PROPERTY	10,090.68-	25,930.32
	556104 INS-ATHLETIC		63,462.00
	Major Account 520000 Total	10,090.68-	220,132.45
	Fund 10000 Expenditures Total	244,201.48	1,866,647.90
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		17,873.47-
	Major Account 460000 Total		17,873.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,304.00-	42,273.00-
	471101 MATRICULATION FEE	11,310.00-	32,930.00-
	471104 FACILITY FEE		32,369.89-
	471108 STUDENT RECORD FEE	152.87-	10,649.79-
	471123 ONLINE STUDENT RECORD FEE	10.82-	518.37-

Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	470000 Revenues - Sales & Charges		
	471130 DEGREE FEE	2,224.00-	9,215.00-
	471131 ID CARD FEE	743.00-	3,430.00-
	471132 LATE PAYMENT FEE	431.52-	21,671.55-
	471133 LATE REGISTRATION FEE		545.00-
	471139 TRANSCRIPT		20.00-
	472101 APPLIED SCIENCE RESALE	84.00-	84.00-
	472200 REPROD & PUBLICATIONS	801.73-	3,133.09-
	474100 GENERAL BUSINESS FEES	14.95-	49.14-
	475101 AUTO REGISTRATION	24.00	104.00
	Major Account 470000 Total	17,052.89-	156,784.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,420.83-	270,834.64-
	484500 REIMB NON-GOVT SOURCES	2,117.75-	5,203.45-
	485103 LOST EQUIPMENT FINE	111.00-	111.00-
	485105 RETURN CHECK CHARGE	85.50-	342.50-
	486300 CLEARING ACCOUNT	112,540.34	86,948.35-
	486500 MISCELLANEOUS ADJUSTMENT		760.00-
	Major Account 480000 Total	63,805.26	364,199.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.38-	36.38-
	Major Account 490000 Total	36.38-	36.38-
	Fund 25040 Revenues Total	46,715.99	538,894.62-
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT	2,947.29	17,683.74
	511104 SAL/PROFESSIONAL STAFF	1,824.87	15,888.76
	511203 TEMP/STRAIGHT-TIME	930.00	12,023.88
	511905 SUPPL ONE-TIME PAYMENTS		3,810.00
	512104 VAC/PROF STAFF		349.44
	512204 SICK/PROF STAFF		451.36
	512304 HOL/PROF STAFF	698.88	1,280.82
	515100 RETIREMENT PLANS EXPENSE		531.05
	515200 FICA EXPENSE	463.85	3,474.61
	515400 LIFE & ACCIDENT INS EXP	7.50	56.15
	515500 HEALTH INSURANCE EXPENSE	1,002.05	7,326.20
	515507 HEALTH/FACULTY EARLY RETIRE	10,521.67	61,684.79
	515600 COLLEGE VISION INS EXPENSE	3.84	19.20
	516300 EMPLOYEE ASSISTANCE PRO		8,658.00
	516400 UNEMPLOYM COMP INS EXP		2,772.67

Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	18,399.95	136,010.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	64.02
	521101 POSTAGE CHARGES	11,221.86	78,814.84
	521102 POSTAGE RECOVERIES	5,471.79-	38,135.99-
	521201 COMM TOLL CALLS		581.76
	521202 COMM EQUIPMENT		15,158.23-
	521203 COMM LINE CHARGES	16,245.40-	85,945.73-
	521204 COMM LD - NEBRASKA		17,744.02
	521206 COMM LD - NATIONAL		417.61-
	521209 COMM-OTHER CHGS		5,669.52-
	521301 FREIGHT-UPS	140.21	478.78
	521302 FREIGHT-EXPRESS SVC		46.39
	521309 FREIGHT-OTHER		600.00
	521401 DP-DAS/CDP SERVICES		183.81
	521501 COPY SERVICES	3,082.63-	18,394.74-
	521502 COPY CENTER	2,112.57-	13,182.83-
	521503 PRINTING	3,967.28	24,751.00
	521504 PHOTO SERVICES	500.00	2,099.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,037.60
	521507 ADVERTISING-MARKETING	9,899.01	75,764.64
	522100 DUES & SUBSCRIPTION EXP		209.00
	522101 DUES/MEMBERSHIPS	1,750.00	6,961.50
	522102 SUBSCRIPTIONS		19,067.75
	522103 ROYALTIES/LICENSES	524.56	1,651.94
	522105 DISPLAY TABLE/EXHIBIT FEES		100.00
	522109 DUES/SUBSCR-OTHER	456.25	2,303.75
	522200 CONFERENCE REGISTRATION	245.00	3,748.00
	522409 ACTIV TRAVEL-OTHER		708.44
	523600 INTEREST EXPENSE		29.13
	525100 RENT EXP-OFFICE EQUIP		700.69
	525101 RENT-COPIERS	18,960.00	37,920.00
	525109 RENT-OTHER OFFICE EQ		3,858.96
	525509 RENT-OTHER PERS PROP	482.94	1,769.10
	527100 REP & MAINT-OFFICE EQUIP		3,072.00
	527201 TSB VEHICLE REPAIR	187.50-	38.75-
	527202 INST VEHICLE REPAIR		8.00
	531100 OFFICE SUPPLIES EXPENSE		500.20

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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES	616.12	7,787.53
	531102 CENTRAL STORE SUPPL	2,675.68	28,062.17
	531108 CENTRAL STORE PURCH	15,982.86	107,531.53
	531109 CENTRAL STORE RECOV	10,866.65-	79,133.40-
	532101 NON-CAP HARDWARE-DP	901.65	6,375.50
	532103 NON-CAP COMM EQUIP		120.00
	532104 NON-CAP OFFICE EQUIPMENT		7,013.50
	532105 NON-CAP HSHLD/INST EQUIP	.53-	4,489.91
	532106 NON-CAP PHT/MEDIA EQUIP	749.95	749.95
	533102 UNIFORMS/LINENS	125.85	1,446.61
	533103 INSTITUTIONAL SUPPLIES	7.30	3,340.35
	533900 FOOD EXPENSE		1,799.92
	533901 FOOD SERVICE-MEALS	3,465.90	11,750.90
	533902 FOOD SUPPLIES-GROCERIES		58.49
	534601 ED/RECREATIONAL EQUIPMENT	23.40	1,656.72
	534603 PRIZE/INCENTIVE SUPPLIES	79.80	15,918.77
	534700 ENG TECH & COMM SUP EXP	207.99	299.82
	534801 CONSTR/MAINT SUPPLIES		329.11
	534802 SHOP TOOLS/SUPPLIES		387.07
	535100 MEDICAL SUPPLIES		1,944.78
	538101 VEH. SUPP-TSB	88.62	294.93
	538102 VEH. SUPP-INST		147.21
	538103 FUEL	169.05	5,420.90
	541700 LEGAL RELATED EXPENSE	22.67	22.67
	542500 ENG & ARCH SERVICES		1,328.47
	547102 CONTRACT EDUC SVCS	270.00	975.00
	547500 MAILING SERVICES		1,232.45
	549100 LAUNDRY SERVICES	25.27	239.47
	554900 OTHER CONTRACTUAL SERVICES	27.09	1,311.89
	554901 CONTR PRFRMNCS/SPEAKERS		750.00
	554902 CONTR RADIO/TV ADVERTISING	3,499.05	11,309.93
	554903 CONTR DATA EXCHANGE/PUR	13,833.46	25,723.14
	554905 CABLE TV	14.56	87.36
	554909 OTHER CONTR SVCS	5,176.32	30,079.62
	555101 SOFTWARE MAINTENANCE		119,834.84
	555102 SOFTWARE UPGRADES		989.50
	555103 SOFTWARE LICENSES		2,815.00
	555200 SOFTWARE - NEW PURCHASES	3,727.50	3,727.50

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	556101 INS-GEN/PROF LIAB		1,047.00
	556102 INS-PROPERTY	28.00-	11,797.90
	556103 INS-VEHICLES		52.50
	559101 CREDIT CARD FEES	558.70	25,669.42
	Major Account 520000 Total	62,401.79	474,616.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		793.63
	571101 MEALS	1,243.53	4,986.83
	571102 LODGING	6,250.56	18,879.86
	572101 AIRLINE/RAIL TICKETS		2,981.38
	572109 COMM'L FARES-OTHER	54.33	1,073.54
	573100 STATE-OWNED TRANSPORT		117.84
	573101 MOTOR FUELS-CARS	4,466.80-	20,282.40-
	573102 MOTOR FUELS-VANS	2,555.70-	14,288.95-
	573103 TSB VEHICLES	22,666.29	48,654.41
	574500 PERSONAL VEHICLE MILEAGE	3,123.38	8,526.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.88
	575100 MISC TRAVEL EXPENSE		285.98
	Major Account 570000 Total	26,315.59	51,879.97
	580000 Capital Outlay		
	580906 TELEPHONE/DATA CABLING		25,000.00
	582401 ED/RECREATIONAL EQUIPMENT		2,335.00
	Major Account 580000 Total		27,335.00
	Fund 25040 Expenditures Total	107,117.33	689,842.49
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,063.00-	140,492.68-
	Major Account 480000 Total	23,063.00-	140,492.68-
	Fund 49300 Revenues Total	23,063.00-	140,492.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.13	720.74
	511104 SAL/PROFESSIONAL STAFF	9,404.00	82,851.33
	511105 SAL/SUPPORT STAFF	920.84	8,088.33
	511805 COMP TIME/SUPPORT STAFF		6.95
	512104 VAC/PROF STAFF	1,816.12	6,741.15
	512105 VAC/SUPPORT STAFF	37.08	511.60
	512204 SICK/PROF STAFF	647.65	1,603.32
	512205 SICK/SUPPORT STAFF	203.94	292.44

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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		
	512304 HOL/PROF STAFF	4,612.99	7,688.40
	512305 HOL/SUPPORT STAFF	444.96	741.60
	515100 RETIREMENT PLANS EXPENSE	1,456.62	8,739.68
	515200 FICA EXPENSE	1,253.01	7,867.07
	515400 LIFE & ACCIDENT INS EXP	30.69	184.12
	515500 HEALTH INSURANCE EXPENSE	2,030.03	12,397.59
	515600 COLLEGE VISION INS EXPENSE	11.52	76.80
	Major Account 510000 Total	<u>22,989.58</u>	<u>138,511.12</u>
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	43.50	261.00
	521501 COPY SERVICES	32.36	328.76
	521502 COPY CENTER	17.41	210.94
	531102 CENTRAL STORE SUPPL	28.50	65.50
	532105 NON-CAP HSHLD/INST EQUIP		209.90
	533102 UNIFORMS/LINENS		301.08
	Major Account 520000 Total	<u>121.77</u>	<u>1,377.18</u>
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		617.00
	573102 MOTOR FUELS-VANS		295.40
	Major Account 570000 Total		<u>912.40</u>
	Fund 49300 Expenditures Total	<u>23,111.35</u>	<u>140,800.70</u>
	Program Revenues	<u>23,652.99</u>	<u>679,387.30</u>
	Program Expenditures	<u>374,430.16</u>	<u>2,697,291.09</u>

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.00	2,640.00
	511104 SAL/PROFESSIONAL STAFF	13,178.00	106,271.90
	511105 SAL/SUPPORT STAFF	49,880.25	421,266.12
	511203 TEMP/STRAIGHT-TIME	763.50	23,669.84
	511204 TEMP/CWS MATCHING	71.58	221.94
	511805 COMP TIME/SUPPORT STAFF	3,859.09	16,408.74
	512104 VAC/PROF STAFF	1,695.47	5,505.41
	512105 VAC/SUPPORT STAFF	14,831.32	55,391.99
	512204 SICK/PROF STAFF	155.59	1,187.82
	512205 SICK/SUPPORT STAFF	7,720.36	19,088.17
	512304 HOL/PROF STAFF	5,755.78	9,531.99
	512305 HOL/SUPPORT STAFF	25,530.87	41,921.50
	515100 RETIREMENT PLANS EXPENSE	9,859.05	54,041.28
	515200 FICA EXPENSE	8,788.18	49,330.67
	515400 LIFE & ACCIDENT INS EXP	311.25	1,798.25
	515500 HEALTH INSURANCE EXPENSE	25,365.92	153,963.94
	515600 COLLEGE VISION INS EXPENSE	94.08	560.64
	Major Account 510000 Total	168,300.29	962,800.20
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		208,897.00
	Major Account 520000 Total		208,897.00
	Fund 10000 Expenditures Total	168,300.29	1,171,697.20
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,250.00-	31,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,547.96-
	Major Account 480000 Total	2,250.00-	37,447.96-
	Fund 25040 Revenues Total	2,250.00-	37,447.96-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	255.45	17,379.47
	511905 SUPPL ONE-TIME PAYMENTS		1,150.00
	515100 RETIREMENT PLANS EXPENSE		92.00
	515200 FICA EXPENSE		847.59
	Major Account 510000 Total	255.45	19,469.06
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	12.90	53.50
	521203 COMM LINE CHARGES	536.50	3,618.39
	521204 COMM LD - NEBRASKA		101.18

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		
	521206 COMM LD - NATIONAL		26.74
	521209 COMM-OTHER CHGS		150.10
	521301 FREIGHT-UPS		31.03
	521302 FREIGHT-EXPRESS SVC	52.20	52.20
	521309 FREIGHT-OTHER		199.68
	521501 COPY SERVICES	37.69	289.64
	521502 COPY CENTER		60.00
	521503 PRINTING		530.83
	521505 ADVERTISING-CLASSIFIED/LEGAL	807.00	6,753.79
	522101 DUES/MEMBERSHIPS		100.00
	522102 SUBSCRIPTIONS		130.00
	522103 ROYALTIES/LICENSES	240.00	240.00
	522200 CONFERENCE REGISTRATION	130.00	375.00
	522600 JOB APPLICANT EXPENSE	33.67	84.55
	523101 NATURAL GAS	96,212.82	340,081.76
	523105 ELECTRICITY	43,305.84	377,425.26
	523106 WATER	2,190.05	15,828.06
	523107 SEWER	3,972.31	17,344.39
	525503 RENT-MAINT/GROUNDS EQUIP		240.00
	525509 RENT-OTHER PERS PROP		612.90
	526100 REP & MAINT-REAL PROPERT		28,810.08
	527202 INST VEHICLE REPAIR		2,399.70
	527400 REP & MAINT-DATA PROC		1,000.00
	527600 REP & MAINT-HOUSE/INST E		6,573.42
	527801 ED/REC EQUIP REPAIR		2,903.10
	527809 OTHER EQUIP REPAIR		645.55
	531101 OFFICE SUPPLIES		2,431.22
	531102 CENTRAL STORE SUPPL	110.70	1,518.39
	532102 NON-CAP MOTOR VEHICLES	316.00	316.00
	532103 NON-CAP COMM EQUIP	350.00	2,036.00
	532104 NON-CAP OFFICE EQUIPMENT		1,273.50
	532105 NON-CAP HSHLD/INST EQUIP	715.96	4,239.89
	533101 CLEANING SUPPLIES	2,887.82	14,706.97
	533102 UNIFORMS/LINENS	830.56	15,658.95
	533103 INSTITUTIONAL SUPPLIES	2,514.94	9,956.39
	534500 AGRICULTURAL SUPPLIES EX	728.90	12,575.67
	534700 ENG TECH & COMM SUP EXP		19.99
	534800 CONST & MAINT SUP EXP	14.99-	14.99-

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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		
	534801 CONSTR/MAINT SUPPLIES	274.22	1,150.22
	534802 SHOP TOOLS/SUPPLIES	8,546.11	49,272.31
	538102 VEH. SUPP-INST	146.96	991.14
	538103 FUEL	27.47	951.33
	546909 OTHER MEDICAL SERVICES	180.00	180.00
	548502 LANDSCAPE SERVICES		2,726.05
	548600 PEST CONTROL		5,632.00
	548701 REFUSE SERVICES	853.72	4,284.40
	549100 LAUNDRY SERVICES	104.07	615.70
	549500 HAZARDOUS WASTE DISPOSAL	9,642.06	22,800.34
	554909 OTHER CONTR SVCS	9,209.36	93,586.25
	556103 INS-VEHICLES		12,806.50
	Major Account 520000 Total	<u>184,954.84</u>	<u>1,066,375.07</u>
	570000 Travel Expenses		
	571102 LODGING		74.56
	573101 MOTOR FUELS-CARS		260.80
	574500 PERSONAL VEHICLE MILEAGE	55.58	204.99
	Major Account 570000 Total	<u>55.58</u>	<u>540.35</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,425.00
	584200 VEHICLES & VEHICLE EQ		16,200.00
	584801 SPECIMENS, COLLECTIONS,		415.00
	Major Account 580000 Total		<u>37,040.00</u>
	Fund 25040 Expenditures Total	<u>185,265.87</u>	<u>1,123,424.48</u>
	Program Revenues	<u>2,250.00-</u>	<u>37,447.96-</u>
	Program Expenditures	<u>353,566.16</u>	<u>2,295,121.68</u>

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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	67,500.00-	285,651.00-
	Major Account 460000 Total	67,500.00-	285,651.00-
	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		910,876.30
	Major Account 470000 Total		910,876.30
	Fund 25040 Revenues Total	67,500.00-	625,225.30
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		218,389.00
	Major Account 590000 Total		218,389.00
	Fund 25040 Expenditures Total		218,389.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS	1,452.64	3,033.52
	511209 TEMP/FEDERAL GRANTS	21,903.71	62,817.27
	Major Account 510000 Total	23,356.35	65,850.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,777,849.74
	Major Account 590000 Total		1,777,849.74
	Fund 40000 Expenditures Total	23,356.35	1,843,700.53
45040 FEDERAL PERKINS LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,812.00-
	Major Account 460000 Total		15,812.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.86-	531.31-
	484900 OTHER PRIVATE SOURCES	9,624.86-	63,984.22-
	Major Account 480000 Total	9,684.72-	64,515.53-
	Fund 45040 Revenues Total	9,684.72-	80,327.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,189.00
	Major Account 590000 Total		79,189.00
	Fund 45040 Expenditures Total		79,189.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		8,822.00-
	Major Account 460000 Total		8,822.00-
	Fund 49300 Revenues Total		8,822.00-
Expenditures	590000 Government Aid		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,822.00
	Major Account 590000 Total		8,822.00
	Fund 49300 Expenditures Total		8,822.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.54-	4,864.70-
	484300 TRUST PRINCIPAL	19,260.78-	6,358,810.75-
	Major Account 480000 Total	19,401.32-	6,363,675.45-
	Fund 65090 Revenues Total	19,401.32-	6,363,675.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,555.60	6,362,544.95
	Major Account 590000 Total	16,555.60	6,362,544.95
	Fund 65090 Expenditures Total	16,555.60	6,362,544.95
	Program Revenues	96,586.04-	5,827,599.68-
	Program Expenditures	39,911.95	8,512,645.48

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	780.47-	4,719.12-
	484500 REIMB NON-GOVT SOURCES	300,000.00-	1,800,000.00-
	Major Account 480000 Total	300,780.47-	1,804,719.12-
	Fund 55040 Revenues Total	300,780.47-	1,804,719.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.00	1,980.00
	511104 SAL/PROFESSIONAL STAFF	35,359.89	265,745.14
	511105 SAL/SUPPORT STAFF	25,204.38	212,554.14
	511203 TEMP/STRAIGHT-TIME	36,471.81	150,472.94
	511805 COMP TIME/SUPPORT STAFF		764.94
	511905 SUPPL ONE-TIME PAYMENTS	215.00	1,215.00
	512104 VAC/PROF STAFF	2,320.86	20,957.04
	512105 VAC/SUPPORT STAFF	3,242.89	20,958.01
	512204 SICK/PROF STAFF	1,249.42	10,336.87
	512205 SICK/SUPPORT STAFF	2,927.75	14,779.83
	512304 HOL/PROF STAFF	14,646.91	24,475.31
	512305 HOL/SUPPORT STAFF	12,236.30	20,382.21
	515100 RETIREMENT PLANS EXPENSE	7,136.80	43,319.66
	515200 FICA EXPENSE	6,879.58	42,792.14
	515400 LIFE & ACCIDENT INS EXP	275.16	1,703.72
	515500 HEALTH INSURANCE EXPENSE	24,822.71	150,299.40
	515600 COLLEGE VISION INS EXPENSE	98.08	610.74
	516500 WORKERS COMP PREMIUMS		14,954.80
	Major Account 510000 Total	173,417.54	998,301.89
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	120.00	1,370.00
	521200 COM EXPENSE - VOICE/DATA		120.00
	521202 COMM EQUIPMENT		10,655.37
	521203 COMM LINE CHARGES	9,546.40	57,601.83
	521204 COMM LD - NEBRASKA		127.58
	521206 COMM LD - NATIONAL		79.47
	521209 COMM-OTHER CHGS		3,528.45
	521301 FREIGHT-UPS	15.10	123.31
	521401 DP-DAS/CDP SERVICES		42.12
	521501 COPY SERVICES	564.09	3,622.42
	521502 COPY CENTER	100.19	395.81
	521503 PRINTING		137.73
	521505 ADVERTISING-CLASSIFIED/LEGAL	148.50	148.50

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		
	522101 DUES/MEMBERSHIPS		557.00
	522102 SUBSCRIPTIONS	112.50	602.24
	522103 ROYALTIES/LICENSES		40.00
	522109 DUES/SUBSCR-OTHER	80.00	455.00
	522200 CONFERENCE REGISTRATION	1,089.00	1,487.00
	523101 NATURAL GAS	1,338.91	4,779.95
	523105 ELECTRICITY	30,036.47	182,641.50
	523106 WATER	1,633.83	8,414.14
	523107 SEWER	3,538.42	12,765.75
	525509 RENT-OTHER PERS PROP		84.98
	526100 REP & MAINT-REAL PROPERT	5,933.40	39,281.28
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527202 INST VEHICLE REPAIR		1,473.23
	527400 REP & MAINT-DATA PROC		1,667.63
	527500 REP & MAINT-COMM EQUIP		35.00
	527600 REP & MAINT-HOUSE/INST E	522.05	13,080.70
	527801 ED/REC EQUIP REPAIR	17.00	2,169.70
	531101 OFFICE SUPPLIES		4,708.28
	531102 CENTRAL STORE SUPPL	522.56	2,892.62
	532101 NON-CAP HARDWARE-DP		3,086.65
	532103 NON-CAP COMM EQUIP		642.99
	532104 NON-CAP OFFICE EQUIPMENT		242.00
	532105 NON-CAP HSHLD/INST EQUIP		21,802.07
	532106 NON-CAP PHT/MEDIA EQUIP		3,947.35
	532107 NON-CAP EDUCATIONAL EQUIP		928.35
	532108 NON-CAP RECREATION EQUIP		1,288.09
	533101 CLEANING SUPPLIES	1,183.89	12,586.30
	533102 UNIFORMS/LINENS	523.93	1,714.34
	533103 INSTITUTIONAL SUPPLIES	6,061.82	15,341.84
	533901 FOOD SERVICE-MEALS		20,684.55
	533902 FOOD SUPPLIES-GROCERIES	256.44	886.40
	534500 AGRICULTURAL SUPPLIES EX	109.25	1,118.58
	534601 ED/RECREATIONAL EQUIPMENT	961.37	7,105.33
	534602 ATHLETIC SUPPLIES		525.00
	534603 PRIZE/INCENTIVE SUPPLIES		118.76
	534700 ENG TECH & COMM SUP EXP	471.94-	5,929.32
	534800 CONST & MAINT SUP EXP	588.10-	588.10-
	534801 CONSTR/MAINT SUPPLIES	424.90	424.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	534802 SHOP TOOLS/SUPPLIES	3,823.42	33,167.58
	538102 VEH. SUPP-INST		634.12
	538103 FUEL	538.83	6,500.66
	538104 FUELS-DIESEL	588.37	332.65
	541100 ACCTG & AUDITING SERVICES		16,556.18
	546909 OTHER MEDICAL SERVICES	30.00	4,017.69
	548600 PEST CONTROL	725.00	5,256.88
	548701 REFUSE SERVICES	1,080.00	7,270.74
	549100 LAUNDRY SERVICES	130.50	145.50
	549500 HAZARDOUS WASTE DISPOSAL		2,875.00
	554905 CABLE TV	5,955.57	30,950.54
	554909 OTHER CONTR SVCS	4,930.30	21,797.03
	556102 INS-PROPERTY		27,914.00
	556300 SURETY & NOTARY BONDS		149.50
	559102 BANKING CHARGES		1,500.00
	Major Account 520000 Total	81,581.97	612,118.88
	570000 Travel Expenses		
	571101 MEALS		51.64
	571102 LODGING		119.98
	573101 MOTOR FUELS-CARS		202.80
	573102 MOTOR FUELS-VANS	759.50	759.50
	574500 PERSONAL VEHICLE MILEAGE		57.33
	Major Account 570000 Total	759.50	1,191.25
	580000 Capital Outlay		
	580906 TELEPHONE/DATA CABLING		35,632.23
	582401 ED/RECREATIONAL EQUIPMENT		9,771.00
	583600 COMMUN. & ELECTRONIC EQ		12,203.68
	584200 VEHICLES & VEHICLE EQ		1,200.00
	Major Account 580000 Total		58,806.91
	Fund 55040 Expenditures Total	255,759.01	1,670,418.93
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,724.00-	9,793.65-
	Major Account 480000 Total	1,724.00-	9,793.65-
	Fund 55041 Revenues Total	1,724.00-	9,793.65-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.31-	910.93-

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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		
	483100 HOUSING & DORM RENTAL RE	3,600.00-	3,005.00-
	Major Account 480000 Total	3,740.31-	3,915.93-
	Fund 55042 Revenues Total	3,740.31-	3,915.93-
	Program Revenues	306,244.78-	1,818,428.70-
	Program Expenditures	255,759.01	1,670,418.93

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 840 NSC'S-STUDENT 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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		627,677.25
	Major Account 580000 Total		627,677.25
	Fund 10000 Expenditures Total		627,677.25
	Program Expenditures		627,677.25

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		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55050 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 55050 Expenditures Total		200,000.00
	Program Revenues		200,000.00-
	Program Expenditures		762,500.00

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 38000 Expenditures Total		200,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	33,242.08-	784,712.94-
	471120 ONLINE CAPITAL IMPROVEMENT FEE	389.38-	18,053.47-
	Major Account 470000 Total	33,631.46-	802,766.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,399.48-	47,812.50-
	Major Account 480000 Total	8,399.48-	47,812.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 55050 Revenues Total	42,030.94-	650,578.91-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		200,000.00
	542500 ENG & ARCH SERVICES	28,116.52	431,972.56
	Major Account 520000 Total	28,116.52	631,972.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		25,130.11
	Major Account 580000 Total		25,130.11
	Fund 55050 Expenditures Total	28,116.52	657,102.67
	Program Revenues	42,030.94-	650,578.91-
	Program Expenditures	28,116.52	857,102.67

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-KAUFFMAN RESCTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,549.28-	37,241.57-
	Major Account 480000 Total	6,549.28-	37,241.57-
	Fund 25090 Revenues Total	6,549.28-	37,241.57-
	Program Revenues	6,549.28-	37,241.57-

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	125.73-	548.94-
	Major Account 480000 Total	125.73-	548.94-
	Fund 65060 Revenues Total	125.73-	548.94-
	Program Revenues	125.73-	548.94-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

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		273,891.78-
	Major Account 480000 Total		273,891.78-
	Fund 65060 Revenues Total		273,891.78-
Expenditures	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		94,197.10
	532108 NON-CAP RECREATION EQUIP		88,053.68
	534802 SHOP TOOLS/SUPPLIES		1,355.51
	554909 OTHER CONTR SVCS		120.00
	Major Account 520000 Total		183,726.29
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		91,641.00
	Major Account 580000 Total		91,641.00
	Fund 65060 Expenditures Total		275,367.29
	Program Revenues		273,891.78-
	Program Expenditures		275,367.29

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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		7,054.60
	549500 HAZARDOUS WASTE DISPOSAL		148.50
	Major Account 520000 Total	_____	7,203.10
	Fund 25041 Expenditures Total	_____	7,203.10
	Program Expenditures	=====	7,203.10

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
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>
33000 STATE BUILDING FUND Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	20,434.25	124,471.21
	Major Account 520000 Total	20,434.25	124,471.21
	Fund 33000 Expenditures Total	20,434.25	124,471.21
	Program Expenditures	20,434.25	124,471.21

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL		837.36
	Major Account 520000 Total		837.36
	Fund 25041 Expenditures Total		837.36
	Program Expenditures		837.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		10,000.00
	587500 CIP - IMPROV TO BUILD	86,868.95	391,126.45
	Major Account 580000 Total	<u>86,868.95</u>	<u>401,126.45</u>
	Fund 25030 Expenditures Total	<u>86,868.95</u>	<u>401,126.45</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		16,500.00
	587500 CIP - IMPROV TO BUILD		232,866.16
	Major Account 580000 Total		<u>249,366.16</u>
	Fund 65030 Expenditures Total		<u>249,366.16</u>
	Program Expenditures	<u>86,868.95</u>	<u>650,492.61</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		764.57
	Major Account 490000 Total		764.57
	Fund 64970 Revenues Total		764.57
	Program Revenues		764.57

Program Summary

Secure Version - Prior Month

As of December 31, 2008

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,004,680.00
	Major Account 520000 Total		1,004,680.00
	Fund 38000 Expenditures Total		1,004,680.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,880.00-	10,679.83-
	Major Account 480000 Total	1,880.00-	10,679.83-
	Fund 64990 Revenues Total	1,880.00-	10,679.83-
	Program Revenues	1,880.00-	10,679.83-
	Program Expenditures		1,004,680.00
	Agency Revenues	2,514,570.51-	27,653,221.73-
	Agency Expenditures	6,398,512.18	58,720,555.64

Program Summary

Secure Version - Prior Month

As of December 31, 2008

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	320,704.09	215,943.33-
	Major Account 480000 Total	320,704.09	215,943.33-
	Fund 25020 Revenues Total	320,704.09	215,943.33-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,808,972.17	1,484,631.29-
	Major Account 480000 Total	1,808,972.17	1,484,631.29-
	Fund 25110 Revenues Total	1,808,972.17	1,484,631.29-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	330,663.45-	1,241,143.65-
	Major Account 480000 Total	330,663.45-	1,241,143.65-
	Fund 25140 Revenues Total	330,663.45-	1,241,143.65-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	225,292.53	3,136,587.62
	Major Account 480000 Total	225,292.53	3,136,587.62
	Fund 25150 Revenues Total	225,292.53	3,136,587.62
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	628,344.83-	707,020.47-
	Major Account 480000 Total	628,344.83-	707,020.47-
	Fund 45150 Revenues Total	628,344.83-	707,020.47-
45170 UNL FED FUND ADVANCES			
Revenues	450000 Taxes		
	456300 CARLINE TAX		10,445.68-
	Major Account 450000 Total		10,445.68-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	296,509.34-	244,654.46-
	Major Account 480000 Total	296,509.34-	244,654.46-
	Fund 45170 Revenues Total	296,509.34-	255,100.14-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	299,660.12-	641,910.00-
	Major Account 480000 Total	299,660.12-	641,910.00-
	Fund 45180 Revenues Total	299,660.12-	641,910.00-
55020 UNK REVOLVING			

Program Summary

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	129,490.75	284,828.73-
	Major Account 480000 Total	129,490.75	284,828.73-
	Fund 55020 Revenues Total	129,490.75	284,828.73-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	907,910.21-	6,619,489.39-
	Major Account 480000 Total	907,910.21-	6,619,489.39-
	Fund 55110 Revenues Total	907,910.21-	6,619,489.39-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	114,859.11-	1,269,860.15-
	Major Account 480000 Total	114,859.11-	1,269,860.15-
	Fund 55140 Revenues Total	114,859.11-	1,269,860.15-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	670,042.81-	2,707,804.07-
	Major Account 480000 Total	670,042.81-	2,707,804.07-
	Fund 55150 Revenues Total	670,042.81-	2,707,804.07-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	79,153.65-	80,605.44-
	Major Account 480000 Total	79,153.65-	80,605.44-
	Fund 55190 Revenues Total	79,153.65-	80,605.44-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	400,067.13	77,365.91
	Major Account 480000 Total	400,067.13	77,365.91
	Fund 65020 Revenues Total	400,067.13	77,365.91
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,872,653.33-	10,935,652.52-
	Major Account 480000 Total	9,872,653.33-	10,935,652.52-
	Fund 65120 Revenues Total	9,872,653.33-	10,935,652.52-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	188,679.07	186,834.25-
	Major Account 480000 Total	188,679.07	186,834.25-

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As of December 31, 2008

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		
	Fund 65140 Revenues Total	<u>188,679.07</u>	<u>186,834.25-</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>1,134,031.71</u>	<u>2,422,242.15-</u>
	Major Account 480000 Total	<u>1,134,031.71</u>	<u>2,422,242.15-</u>
	Fund 65150 Revenues Total	<u>1,134,031.71</u>	<u>2,422,242.15-</u>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>2,215.57-</u>	<u>2,895.10-</u>
	Major Account 480000 Total	<u>2,215.57-</u>	<u>2,895.10-</u>
	Fund 65210 Revenues Total	<u>2,215.57-</u>	<u>2,895.10-</u>
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>90,265.45-</u>	<u>149,193.57-</u>
	Major Account 480000 Total	<u>90,265.45-</u>	<u>149,193.57-</u>
	Fund 65520 Revenues Total	<u>90,265.45-</u>	<u>149,193.57-</u>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>16,639.84-</u>	<u>32,683.76-</u>
	Major Account 480000 Total	<u>16,639.84-</u>	<u>32,683.76-</u>
	Fund 65530 Revenues Total	<u>16,639.84-</u>	<u>32,683.76-</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>589.80</u>	
	Major Account 480000 Total	<u>589.80</u>	
	Fund 65560 Revenues Total	<u>589.80</u>	
	Program Revenues	<u>9,101,090.46-</u>	<u>26,023,884.48-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,833,178.10	55,178,053.35
	511200 TEMPORARY SALARIES-WAGE	1,604,741.14	7,488,703.85
	511300 OVERTIME PAYMENTS	9,309.04	64,898.58
	511900 SUPPLEMENTAL	11,201.22	51,591.99
	515100 RETIREMENT PLANS EXPENSE	819,520.77	4,188,084.46
	515200 FICA EXPENSE	630,773.22	3,654,816.57
	515400 LIFE & ACCIDENT INS EXP	3,887.72	22,606.33
	515500 HEALTH INSURANCE EXPENSE	939,979.39	5,317,057.49
	516200 TUITION ASSISTANCE		46,924.57
	516400 UNEMPLOYM COMP INS EXP		1,084.28
	516500 WORKERS COMP PREMIUMS		9,795.40
	Major Account 510000 Total	14,852,590.60	76,023,616.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	265.35
	521200 COM EXPENSE - VOICE/DATA	4,144.91	20,085.98
	521300 FREIGHT EXPENSE	105.56	2,053.48
	521500 PUBLICATION & PRINT EXP	3,711.62	23,248.30
	522100 DUES & SUBSCRIPTION EXP	412.00	1,516.09
	522200 CONFERENCE REGISTRATION	610.00	8,755.30
	522500 EMPLOYEE MOVING EXPENSE		5,691.54
	522600 JOB APPLICANT EXPENSE	765.80	1,467.20
	524700 RENT EXP-OTHER REAL PROP		1,653.74
	525100 RENT EXP-OFFICE EQUIP	30.65	261.77
	525500 RENT EXP-OTHER PERS PROP	990.38	1,529.75
	525501 AG CONST & SHOP EQ RENTAL		1,063.20
	526100 REP & MAINT-REAL PROPERT	936.74	53,614.35
	527300 REP & MAINT-MEDICAL EQUI	5,500.00	55,699.62
	527400 REP & MAINT-DATA PROC		98.00
	527800 REP & MAINT-OTHER PROPER		1,391.83
	531100 OFFICE SUPPLIES EXPENSE	877.69	1,297.87
	533900 FOOD EXPENSE	8.45	5,090.55
	534500 AGRICULTURAL SUPPLIES EX		6,213.77
	534600 ED & RECREATIONAL SUP EX	83.78	7,450.91
	534800 CONST & MAINT SUP EXP	13,901.29	103,056.14
	534900 MISCELLANEOUS SUP EXP		795.19
	534901 DATA PROCESSING SUPPLIES	4,785.65	58,717.67
	535100 MEDICAL SUPPLIES	12.40	81.56
	537100 LABORATORY SUP EXP	45,650.57	324,662.23

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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		617.82
	542500 ENG & ARCH SERVICES		368.75
	545000 LABORATORY SERVICES	913.18	8,082.82
	547100 EDUCATIONAL SERVICES		3,357.70-
	554900 OTHER CONTRACTUAL SERVICES	7,405.34	58,066.96
	555200 SOFTWARE - NEW PURCHASES	8,495.00	10,183.30
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP		139,942.10-
	Major Account 520000 Total	99,341.85	615,605.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,498.99	26,928.10
	571103 BOARD & LODGING-FOREIGN		2,638.01
	571900 MEALS-ONE DAY TRAVEL	53.96	76.47
	572100 COMMERCIAL TRANSPORTATIO	4,290.82	23,495.72
	572103 COMERCIAL FARES-FOREIGN		7,387.04
	573100 STATE-OWNED TRANSPORT	234.50	1,069.53
	574500 PERSONAL VEHICLE MILEAGE	1,441.18	6,253.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	650.00	9,988.22
	575100 MISC TRAVEL EXPENSE	93.50	945.55
	Major Account 570000 Total	11,262.95	78,782.16
	580000 Capital Outlay		
	588004 EQUIPMENT	111,901.03	521,350.40
	Major Account 580000 Total	111,901.03	521,350.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,836.54
	Major Account 590000 Total		3,836.54
	Fund 10000 Expenditures Total	15,075,096.43	77,243,191.09
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,486,613.00
	461500 OP GRANTS - STATE AGENCI	182,643.00-	2,445,775.25-
	Major Account 460000 Total	182,643.00-	959,162.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,153,837.43-	24,755,181.04-
	471101 PROF & TECH GRNT/CONT-ITD		4,891.47-
	471102 GEN FUND REMISSIONS-CASH	24,429.68	21,368,350.79
	471103 NON RESIDENT TUITION	3,734.06-	34,918,873.48-
	471105 EMPLOYEE REMISSIONS	2,375.00	506,918.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471106 SPOUSE REMISSIONS	1,842.44	46,672.31
	471107 DEPENDENT REMISSIONS	460.61-	913,117.51
	471108 MED/VOC SERV-STATE AG		1,082,653.00-
	472100 SALE OF SUP & MAT	31,092.99-	144,903.38-
	472200 REPROD & PUBLICATIONS	5.00-	13.00-
	474100 GENERAL BUSINESS FEES	270.37-	571.91-
	Major Account 470000 Total	4,160,753.34-	38,072,028.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468,763.29-	2,666,133.79-
	483400 OTHER RENTAL REVENUE		556.00-
	484100 OPERATING DONATIONS & CO		2,025.00-
	484105 INDIRECT COST-OTHER	1,245,842.54-	10,287,197.66-
	484106 INDIRECT COST-PRIVATE		3,232.75
	484500 REIMB NON-GOVT SOURCES	129.06-	1,224.09-
	484800 ROYALTY REVENUE		250,094.86-
	486300 CLEARING ACCOUNT	255,637.71-	17,004,679.16-
	486351 NSF ITEMS SUSPENSE	6,033.01	97,149.51
	486400 CASH OVER ADJUSTMENT	32.63	46.30
	Major Account 480000 Total	1,964,306.96-	30,111,482.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,594.85-
	493100 OPERATING TRANSFERS IN		20,961.85-
	493103 TRANS IN-CENTRAL ADMIN	669,321.00-	669,321.00-
	493104 TRANS IN-PLANT IMPROVEMEN		82,830.54-
	493200 OPERATING TRANSFERS OUT	465,408.00	3,921,562.63
	493204 TRANS OUT-PLANT IMPROVEME	677,964.00	2,605,058.00
	493206 TRANS OUT-DEF R&M FUND		2,604,040.00
	Major Account 490000 Total	474,051.00	8,348,952.39
	Fund 25110 Revenues Total	5,833,652.30-	60,793,719.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,095,877.76	17,971,020.44
	511200 TEMPORARY SALARIES-WAGE	243,078.72	2,471,962.37
	511300 OVERTIME PAYMENTS	28,487.00	107,261.42
	511900 SUPPLEMENTAL	2,620.03	18,490.47
	515100 RETIREMENT PLANS EXPENSE	136,710.28	1,284,434.29
	515200 FICA EXPENSE	157,871.77	1,198,617.28
	515400 LIFE & ACCIDENT INS EXP	2,260.45	12,857.14
	515500 HEALTH INSURANCE EXPENSE	411,502.65	2,809,893.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	4,211.22	89,634.47
	516400 UNEMPLOYM COMP INS EXP		48,095.20
	516500 WORKERS COMP PREMIUMS	60.08	276,748.87
	Major Account 510000 Total	3,082,679.96	26,289,015.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,111.93	120,208.71
	521200 COM EXPENSE - VOICE/DATA	221,607.82	1,371,845.47
	521300 FREIGHT EXPENSE	14,023.75	79,209.41
	521400 DATA PROCESSING EXPENSE	5,696.84	25,921.91
	521500 PUBLICATION & PRINT EXP	382,054.08	817,555.40
	521700 1099 ROYALTY PAYMENTS		75.06-
	521900 AWARDS EXPENSE	2,384.25	16,532.62
	522000 1099 AWARDS	5,688.96	9,583.44
	522100 DUES & SUBSCRIPTION EXP	78,816.80	711,067.60
	522200 CONFERENCE REGISTRATION	34,590.50	247,043.45
	522400 SUBSISTENCE	1,499.31	2,421.97
	522500 EMPLOYEE MOVING EXPENSE	3,975.67	153,331.21
	522600 JOB APPLICANT EXPENSE	18,444.37	111,007.96
	523100 UTILITIES EXPENSE	897,419.53	6,901,863.46
	523101 HEATING & COOLING SERVICE	629,530.58	2,161,525.41
	523600 INTEREST EXPENSE		22,260.06
	524100 RENT EXPENSE-LAND	3,780.00	12,288.30
	524600 RENT EXPENSE-BUILDINGS	139,784.69	299,247.54
	524700 RENT EXP-OTHER REAL PROP	1,306.40	16,222.53
	525100 RENT EXP-OFFICE EQUIP	30,426.97	149,239.30
	525400 RENT EXP-COMM EQUIP		50.00-
	525500 RENT EXP-OTHER PERS PROP	3,789.03	23,721.22
	525501 AG CONST & SHOP EQ RENTAL		44.73
	526100 REP & MAINT-REAL PROPERT	60,113.17	349,686.56
	527100 REP & MAINT-OFFICE EQUIP	14,429.64	30,287.67
	527200 REP & MAINT-MOTOR VEHICL	4,534.67	27,195.09
	527300 REP & MAINT-MEDICAL EQUI	7,334.50	182,591.52
	527400 REP & MAINT-DATA PROC	1,171.42	2,730.99
	527500 REP & MAINT-COMM EQUIP		160.00
	527600 REP & MAINT-HOUSE/INST E		631.14-
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	527800 REP & MAINT-OTHER PROPER	82.00	18,064.91
	531100 OFFICE SUPPLIES EXPENSE	55,768.18	391,799.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	26,605.69	159,454.69
	533900 FOOD EXPENSE	26,221.73	143,402.12
	534500 AGRICULTURAL SUPPLIES EX	117.99	38,294.85
	534600 ED & RECREATIONAL SUP EXP	10,782.74	220,408.36
	534800 CONST & MAINT SUP EXP	169,322.25	1,214,117.32
	534900 MISCELLANEOUS SUP EXP	306.09-	411.45
	534901 DATA PROCESSING SUPPLIES	80,218.05	822,958.83
	535100 MEDICAL SUPPLIES	5,516.60	31,527.62
	537100 LABORATORY SUP EXP	50,419.69	312,832.49
	538100 VEHICLE & EQUIP SUP EXP	6,865.85	44,221.43
	539951 PURCHASES FOR RESALE	21.90	838.06
	541100 ACCTG & AUDITING SERVICES		2,212.00
	541700 LEGAL RELATED EXPENSE		84,529.48
	542500 ENG & ARCH SERVICES	3,311.89	84,050.90
	543100 IT CONSULTING-APPLICATIONS	1,200.00	122,544.38
	543500 MGT CONSULTANT SERVICES		45,957.96
	545000 LABORATORY SERVICES	4,101.75	28,271.68
	547100 EDUCATIONAL SERVICES	49,315.98	107,450.51
	549200 JANITORIAL SERVICES	6,374.30	15,919.43-
	554900 OTHER CONTRACTUAL SERVICES	104,927.63	964,990.91
	554901 CONTRACTED SVCS - SAL REIMB	13,200.00-	13,200.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		350.00
	555200 SOFTWARE - NEW PURCHASES	36,040.09	285,906.23
	556100 INSURANCE EXPENSE	50.75	28,473.71
	559100 OTHER OPERATING EXP	24,986.92	795,169.05
	Major Account 520000 Total	3,223,260.77	19,763,255.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	59,434.36	313,353.24
	571103 BOARD & LODGING-FOREIGN	6,677.05	102,185.40
	571600 MEALS-NOT TRAVEL STATUS	113.23	113.23
	571800 TAXABLE TRAVEL EXPENSES		20.30
	571900 MEALS-ONE DAY TRAVEL	34.72	.64
	572100 COMMERCIAL TRANSPORTATIO	54,103.05	300,569.93
	572103 COMERCIAL FARES-FOREIGN	8,849.84	130,078.75
	573100 STATE-OWNED TRANSPORT	27,937.41	116,458.27
	574500 PERSONAL VEHICLE MILEAGE	13,028.35	68,806.87
	574503 MILEAGE ALLOW-FOREIGN	104.03	104.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,190.21	192,342.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3,022.56	4,063.12
	575103 MISC TVL EXP-FOREIGN	152.70	4,049.21
	Major Account 570000 Total	201,647.51	1,232,145.56
	580000 Capital Outlay		
	588001 LAND		51.18-
	588003 BUILDINGS		3,061.00
	588004 EQUIPMENT	785,511.87	2,735,877.56
	Major Account 580000 Total	785,511.87	2,738,887.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,477.16	4,451,931.68
	599102 NON-TAXABLE STIPENDS	3,800.00-	46,525.00
	599103 STUDENT TRAINING TRAVEL	2,685.00-	300.00
	599104 STUDENT TUITION	300.00	300.00
	Major Account 590000 Total	56,292.16	4,499,056.68
	Fund 25110 Expenditures Total	7,349,392.27	54,522,361.28
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,482.39-
	493108 TRANS IN-PERM UNIV		30,718.37-
	493109 TRANS IN-AG COLL END FD	62,692.71-	80,233.15-
	Major Account 490000 Total	62,692.71-	174,433.91-
	Fund 25120 Revenues Total	62,692.71-	174,433.91-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	689,930.28-	12,091,181.82-
	471102 GEN FUND REMISSIONS-CASH		29,366.76
	471103 NON RESIDENT TUITION		3,055.75-
	472100 SALE OF SUP & MAT	493,736.08-	1,951,981.75-
	472200 REPROD & PUBLICATIONS	10,695.00-	115,568.05-
	474100 GENERAL BUSINESS FEES	9,468.22-	72,188.44-
	Major Account 470000 Total	1,203,829.58-	14,204,609.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479,197.46-	2,651,409.27-
	483200 BUILDING & SPACE RENTAL	16,962.41-	229,266.74-
	483300 EQUIPMENT LEASE OR RENTA	560.00-	6,610.00-
	483400 OTHER RENTAL REVENUE		52,000.00-
	484100 OPERATING DONATIONS & CO	27,213.51-	69,613.03-
	484101 RESTRICTED-DONATIONS	16,117.63-	59,899.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,200.00-	10,600.00-
	484106 INDIRECT COST-PRIVATE	25,379.38-	157,565.19-
	484500 REIMB NON-GOVT SOURCES		1,492.98-
	484800 ROYALTY REVENUE	69,041.97-	518,718.48-
	484900 OTHER PRIVATE SOURCES	2,375.82-	2,331,364.27-
	Major Account 480000 Total	638,048.18-	6,088,539.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		342.55-
	493100 OPERATING TRANSFERS IN	105,930.62-	9,568,045.66-
	493104 TRANS IN-PLANT IMPROVEMEN		36,796.77-
	493200 OPERATING TRANSFERS OUT	12,427.78	7,963,514.46
	493201 TRANS OUT-PRINCIPAL/INTER		765,835.55
	493204 TRANS OUT-PLANT IMPROVEME	380,000.00	803,531.87
	Major Account 490000 Total	286,497.16	72,303.10-
	Fund 55110 Revenues Total	1,555,380.60-	20,365,451.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,752,935.18	9,728,048.75
	511200 TEMPORARY SALARIES-WAGE	369,941.34	2,024,936.07
	511300 OVERTIME PAYMENTS	55,387.76	208,986.77
	511900 SUPPLEMENTAL	6,336.30	33,431.73
	515100 RETIREMENT PLANS EXPENSE	114,924.90	637,955.94
	515200 FICA EXPENSE	137,332.00	793,724.22
	515400 LIFE & ACCIDENT INS EXP	1,074.60	6,502.75
	515500 HEALTH INSURANCE EXPENSE	200,489.33	1,219,169.37
	516200 TUITION ASSISTANCE		55,940.52
	516400 UNEMPLOYM COMP INS EXP		10,111.56
	516500 WORKERS COMP PREMIUMS		84,571.97
	Major Account 510000 Total	2,638,421.41	14,803,379.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,922.67	209,595.97
	521200 COM EXPENSE - VOICE/DATA	68,040.06	405,653.28
	521300 FREIGHT EXPENSE	36,460.94	136,809.94
	521400 DATA PROCESSING EXPENSE	1,991.76-	77,734.10-
	521500 PUBLICATION & PRINT EXP	57,447.62	550,455.42
	521700 1099 ROYALTY PAYMENTS	35.00	33,738.45
	521900 AWARDS EXPENSE		3,470.76
	522000 1099 AWARDS		7,000.00
	522100 DUES & SUBSCRIPTION EXP	41,190.70	468,792.91

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10,548.22	77,683.27
	522400 SUBSISTENCE	21,329.54	28,973.60
	522500 EMPLOYEE MOVING EXPENSE		2,500.00
	522600 JOB APPLICANT EXPENSE	4,273.57	11,811.35
	523100 UTILITIES EXPENSE	11,413.98	69,514.48
	523101 HEATING & COOLING SERVICE	4,043.07	11,343.07
	523600 INTEREST EXPENSE		28,724.95
	524100 RENT EXPENSE-LAND	2,816.00	16,896.00
	524600 RENT EXPENSE-BUILDINGS	7,365.99	51,314.04
	524700 RENT EXP-OTHER REAL PROP	224.85-	12,787.14
	525100 RENT EXP-OFFICE EQUIP	15,054.15	78,735.55
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	5,795.39	54,319.51
	525501 AG CONST & SHOP EQ RENTAL	198.00	14,707.84
	525502 FILM & PROGRAM RENTAL		16,246.01
	526100 REP & MAINT-REAL PROPERT	320,443.87-	1,177,081.61-
	527100 REP & MAINT-OFFICE EQUIP	40,793.06	47,091.99
	527200 REP & MAINT-MOTOR VEHICL	1,036.82	8,972.10
	527300 REP & MAINT-MEDICAL EQUI	2,124.02	78,459.83
	527400 REP & MAINT-DATA PROC	1,559.44	3,904.44
	527500 REP & MAINT-COMM EQUIP	55.20	53.79-
	527600 REP & MAINT-HOUSE/INST E		185.00
	527800 REP & MAINT-OTHER PROPER	4,287.00-	7,219.33
	527801 REP AG SHOP CONST EQUIP	2,045.14	3,800.07
	531100 OFFICE SUPPLIES EXPENSE	36,525.51	243,832.58
	533100 HOUSEHOLD & INSTIT EXP	22,111.60	41,739.15
	533900 FOOD EXPENSE	13,918.64	274,185.35
	534500 AGRICULTURAL SUPPLIES EX	8,816.85	54,910.82
	534600 ED & RECREATIONAL SUP EXP	64,059.04	675,108.01
	534700 ENG TECH & COMM SUP EXP	989.04	12,292.68
	534800 CONST & MAINT SUP EXP	88,651.94	250,250.36
	534900 MISCELLANEOUS SUP EXP	24,106.06-	171,930.73-
	534901 DATA PROCESSING SUPPLIES	48,748.84	1,035,594.11
	534903 RSCH/LAB EQUIP PARTS	31,805.49-	291,072.33-
	535100 MEDICAL SUPPLIES	16,376.49	78,752.03
	537100 LABORATORY SUP EXP	53,086.32	283,415.49
	538100 VEHICLE & EQUIP SUP EXP	3,970.55	77,503.52
	539951 PURCHASES FOR RESALE	30,212.87	161,347.17

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		
	541100 ACCTG & AUDITING SERVICES	309.77	2,991.34
	541700 LEGAL RELATED EXPENSE	21,265.83	1,061,075.83
	542500 ENG & ARCH SERVICES	74,522.13	232,096.23-
	543100 IT CONSULTING-APPLICATIONS	100.00	9,606.38
	543500 MGT CONSULTANT SERVICES	2,666.00	15,330.00
	545000 LABORATORY SERVICES	33,264.50-	413,010.57-
	547100 EDUCATIONAL SERVICES	420.00-	12,144.04
	549200 JANITORIAL SERVICES	135,781.70-	513,060.31-
	554900 OTHER CONTRACTUAL SERVICES	28,908.96-	1,559,867.99-
	554901 CONTRACTED SVCS - SAL REIMB		4,800.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		165.00-
	555200 SOFTWARE - NEW PURCHASES	350,144.93	435,420.14
	556100 INSURANCE EXPENSE	90.50	8,538.75
	559100 OTHER OPERATING EXP	18,170.11	66,067.79
	Major Account 520000 Total	641,051.35	2,799,989.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	53,353.05	250,513.46
	571103 BOARD & LODGING-FOREIGN	1,814.91	24,261.61
	571600 MEALS-NOT TRAVEL STATUS		102.00
	571900 MEALS-ONE DAY TRAVEL	55.95	645.07
	572100 COMMERCIAL TRANSPORTATIO	18,074.28	125,064.03
	572103 COMERCIAL FARES-FOREIGN	2,120.25	16,399.41
	573100 STATE-OWNED TRANSPORT	35,939.52	185,231.10
	574500 PERSONAL VEHICLE MILEAGE	4,682.89	47,033.99
	574503 MILEAGE ALLOW-FOREIGN		81.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,447.92	121,364.57
	575100 MISC TRAVEL EXPENSE	644.92	6,075.62
	575103 MISC TVL EXP-FOREIGN		711.67
	Major Account 570000 Total	140,133.69	777,484.43
	580000 Capital Outlay		
	588004 EQUIPMENT	99,100.41-	264,466.76
	Major Account 580000 Total	99,100.41-	264,466.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,948.72	87,806.94
	599102 NON-TAXABLE STIPENDS	432.00	1,532.00
	Major Account 590000 Total	2,380.72	89,338.94
	Fund 55110 Expenditures Total	3,322,886.76	18,734,658.96
	Program Revenues	7,451,725.61-	81,333,605.43-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	590000 Government Aid Program Expenditures	<u>25,747,375.46</u>	<u>150,500,211.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,063.86	637,555.58
	511200 TEMPORARY SALARIES-WAGE	18,387.07	99,469.55
	511300 OVERTIME PAYMENTS		8,281.77
	511900 SUPPLEMENTAL	349.00	1,818.00
	515100 RETIREMENT PLANS EXPENSE	6,267.34	41,403.73
	515200 FICA EXPENSE	8,938.76	55,624.53
	515400 LIFE & ACCIDENT INS EXP	64.09	489.77
	515500 HEALTH INSURANCE EXPENSE	13,487.83	101,120.60
	516500 WORKERS COMP PREMIUMS		2,152.00
	Major Account 510000 Total	161,557.95	947,915.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.51
	521200 COM EXPENSE - VOICE/DATA		30,632.31
	521500 PUBLICATION & PRINT EXP		5,484.25
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		370.00
	522500 EMPLOYEE MOVING EXPENSE		9,073.93
	522600 JOB APPLICANT EXPENSE		776.13
	523100 UTILITIES EXPENSE		24,960.35
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE		5,188.59
	525100 RENT EXP-OFFICE EQUIP		240.00
	525400 RENT EXP-COMM EQUIP		2,153.01
	525500 RENT EXP-OTHER PERS PROP		66.96
	525501 AG CONST & SHOP EQ RENTAL		179.64
	526100 REP & MAINT-REAL PROPERT		69,225.43
	527200 REP & MAINT-MOTOR VEHICL		1,798.24
	527600 REP & MAINT-HOUSE/INST E		15,186.00
	527800 REP & MAINT-OTHER PROPER		388.50
	527801 REP AG SHOP CONST EQUIP		59.40
	531100 OFFICE SUPPLIES EXPENSE		36.51
	533100 HOUSEHOLD & INSTIT EXP		5,836.05
	533900 FOOD EXPENSE		393.66
	534500 AGRICULTURAL SUPPLIES EX		36,305.61
	534600 ED & RECREATIONAL SUP EX		8,566.11
	534800 CONST & MAINT SUP EXP		14,296.91
	535100 MEDICAL SUPPLIES		193.07
	537100 LABORATORY SUP EXP		4,588.80

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		
	538100 VEHICLE & EQUIP SUP EXP		695.46
	539951 PURCHASES FOR RESALE		71,203.68
	541700 LEGAL RELATED EXPENSE		70.00
	549200 JANITORIAL SERVICES		1,285.00
	554900 OTHER CONTRACTUAL SERVICES		30,684.47
	Major Account 520000 Total		340,304.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,383.76
	571900 MEALS-ONE DAY TRAVEL		29.28
	574500 PERSONAL VEHICLE MILEAGE		10,325.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		305.01
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		13,064.14
	580000 Capital Outlay		
	588001 LAND		35,256.49
	588004 EQUIPMENT		45,280.47
	Major Account 580000 Total		80,536.96
	Fund 10000 Expenditures Total	161,557.95	1,381,821.21
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183.18-	35,336.98-
	471102 GEN FUND REMISSIONS-CASH	96.50	71,078.99
	471103 NON RESIDENT TUITION	144.10-	479,205.66-
	471108 MED/VOC SERV-STATE AG		16,543.00-
	472100 SALE OF SUP & MAT	103.76	3,799.39
	472200 REPROD & PUBLICATIONS	788.59-	4,333.17-
	474100 GENERAL BUSINESS FEES	50.00	100.00-
	Major Account 470000 Total	865.61-	460,640.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,550.00-
	Major Account 480000 Total	500.00-	2,550.00-
	Fund 25110 Revenues Total	1,365.61-	463,190.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,546.35	162,984.71
	511200 TEMPORARY SALARIES-WAGE	3,621.57	10,402.30
	511300 OVERTIME PAYMENTS	1,099.33	6,794.85
	515100 RETIREMENT PLANS EXPENSE	2,759.05	7,577.42
	515200 FICA EXPENSE	2,875.05	8,134.89

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		
	515400 LIFE & ACCIDENT INS EXP	48.11	129.54
	515500 HEALTH INSURANCE EXPENSE	10,454.36	26,455.84
	Major Account 510000 Total	57,403.82	222,479.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.80	4,895.28
	521200 COM EXPENSE - VOICE/DATA	3,630.12	18,356.06
	521300 FREIGHT EXPENSE		154.94
	521500 PUBLICATION & PRINT EXP	3,736.32	19,282.46
	521900 AWARDS EXPENSE		352.47
	522100 DUES & SUBSCRIPTION EXP		2,300.00
	522200 CONFERENCE REGISTRATION	500.00	580.37
	522600 JOB APPLICANT EXPENSE	1,296.64	3,462.05
	523100 UTILITIES EXPENSE	11,051.38	54,010.09
	524700 RENT EXP-OTHER REAL PROP		568.96
	524900 RENT EXP-DEPR SURCHARGE		5,188.59
	525100 RENT EXP-OFFICE EQUIP	2,373.42	11,916.97
	525400 RENT EXP-COMM EQUIP	717.67	2,153.01
	525500 RENT EXP-OTHER PERS PROP	129.60	422.99
	525501 AG CONST & SHOP EQ RENTAL		1,268.64
	526100 REP & MAINT-REAL PROPERT	962.68	4,126.31
	527100 REP & MAINT-OFFICE EQUIP		1,271.99
	527200 REP & MAINT-MOTOR VEHICL		5,561.59
	527600 REP & MAINT-HOUSE/INST E		17,752.32
	527800 REP & MAINT-OTHER PROPER		129.60
	527801 REP AG SHOP CONST EQUIP		16,704.25
	531100 OFFICE SUPPLIES EXPENSE	1,286.32	13,534.39
	533100 HOUSEHOLD & INSTIT EXP	2,281.73	24,525.76
	533900 FOOD EXPENSE	1,613.26	3,552.91
	534500 AGRICULTURAL SUPPLIES EX	250.24	2,167.19
	534600 ED & RECREATIONAL SUP EXP	10,877.46	33,067.80
	534800 CONST & MAINT SUP EXP	1,130.81	35,154.49
	534900 MISCELLANEOUS SUP EXP		174.37-
	534901 DATA PROCESSING SUPPLIES	1,555.55	7,113.70
	535100 MEDICAL SUPPLIES	168.75	11,833.02
	537100 LABORATORY SUP EXP	2,250.18	17,157.61
	538100 VEHICLE & EQUIP SUP EXP	1,580.79	17,551.78
	539951 PURCHASES FOR RESALE	40,000.00-	239,978.88-
	547100 EDUCATIONAL SERVICES		2,800.00

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		218.33
	554900 OTHER CONTRACTUAL SERVICES	1,851.12	6,054.86
	555200 SOFTWARE - NEW PURCHASES	260.00	520.00
	556100 INSURANCE EXPENSE	39.00	5,496.05
	559100 OTHER OPERATING EXP	3.00	539.95
	Major Account 520000 Total	10,213.84	111,593.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,130.13	7,925.27
	571900 MEALS-ONE DAY TRAVEL	16.98	49.13
	572100 COMMERCIAL TRANSPORTATIO		442.51
	573100 STATE-OWNED TRANSPORT	5,446.50	31,694.00
	574500 PERSONAL VEHICLE MILEAGE	3,373.12	10,271.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.86
	575100 MISC TRAVEL EXPENSE	67.10	1,139.16
	Major Account 570000 Total	11,033.83	51,604.99
	580000 Capital Outlay		
	588004 EQUIPMENT	85,698.00	90,394.81
	Major Account 580000 Total	85,698.00	90,394.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,040.00
	599100 OTHER GOVERNMENT AID		3,250.00
	Major Account 590000 Total		20,290.00
	Fund 25110 Expenditures Total	164,349.49	496,362.88
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,830.07-	74,838.49-
	472100 SALE OF SUP & MAT	63.49-	63.49-
	474100 GENERAL BUSINESS FEES	702.88-	867.93-
	Major Account 470000 Total	17,596.44-	75,769.91-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	284.00	
	483400 OTHER RENTAL REVENUE		98.64-
	484106 INDIRECT COST-PRIVATE		5,917.00-
	484500 REIMB NON-GOVT SOURCES		10,185.96-
	486500 MISCELLANEOUS ADJUSTMENT	40,000.00	32,101.68-
	Major Account 480000 Total	40,284.00	48,303.28-
	Fund 55110 Revenues Total	22,687.56	124,073.19-
	Expenditures		
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,916.67
	511200 TEMPORARY SALARIES-WAGE	127.94	14,076.54
	511300 OVERTIME PAYMENTS		56.25
	515200 FICA EXPENSE		1,218.44
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		319.60
	516400 UNEMPLOYM COMP INS EXP		15.98
	516500 WORKERS COMP PREMIUMS		193.47
	Major Account 510000 Total	127.94	18,799.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.76-	307.53-
	521200 COM EXPENSE - VOICE/DATA		1.85
	522100 DUES & SUBSCRIPTION EXP	350.00	1,715.25
	522200 CONFERENCE REGISTRATION		39.00
	522400 SUBSISTENCE		918.80
	523100 UTILITIES EXPENSE	199.47	8,301.72-
	524600 RENT EXPENSE-BUILDINGS		75.00
	525100 RENT EXP-OFFICE EQUIP	520.36	3,318.67
	525500 RENT EXP-OTHER PERS PROP		500.00
	525501 AG CONST & SHOP EQ RENTAL		3,055.00
	526100 REP & MAINT-REAL PROPERT		353.43
	527200 REP & MAINT-MOTOR VEHICL	31.50	841.15
	527801 REP AG SHOP CONST EQUIP		1,176.98
	531100 OFFICE SUPPLIES EXPENSE	113.67	5,278.98-
	533100 HOUSEHOLD & INSTIT EXP	232.20	233.29
	533900 FOOD EXPENSE	75.40	386.38
	534500 AGRICULTURAL SUPPLIES EX	2,067.29	35,691.74
	534600 ED & RECREATIONAL SUP EX	1,250.00	3,512.14-
	534800 CONST & MAINT SUP EXP	14.15	3,552.21-
	534900 MISCELLANEOUS SUP EXP		209.39
	534901 DATA PROCESSING SUPPLIES		17.99
	535100 MEDICAL SUPPLIES		5,742.00-
	537100 LABORATORY SUP EXP	1,233.00	36,766.47
	538100 VEHICLE & EQUIP SUP EXP	511.81-	10,455.59
	539951 PURCHASES FOR RESALE	40,000.00	290,000.00
	547100 EDUCATIONAL SERVICES		2,334.16
	554900 OTHER CONTRACTUAL SERVICES	38,710.00-	238,559.60-
	556100 INSURANCE EXPENSE	14.50	3,267.00

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 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	6,153.97	126,102.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,008.29	3,252.12
	573100 STATE-OWNED TRANSPORT	473.00	6,885.41
	575100 MISC TRAVEL EXPENSE		15,000.21-
	Major Account 570000 Total	2,481.29	4,862.68-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,200.00
	Major Account 590000 Total		2,200.00
	Fund 55110 Expenditures Total	8,763.20	142,239.73
	Program Revenues	21,321.95	587,263.62-
	Program Expenditures	334,670.64	2,020,423.82

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	4,240,941.90	27,418,464.88
	511200 TEMPORARY SALARIES-WAGE	311,052.17	1,881,063.73
	511300 OVERTIME PAYMENTS	1,498.75	22,021.50
	511900 SUPPLEMENTAL	3,232.23	19,616.32
	515100 RETIREMENT PLANS EXPENSE	385,406.51	2,257,679.09
	515200 FICA EXPENSE	258,895.28	1,841,460.67
	515400 LIFE & ACCIDENT INS EXP	1,962.61	14,202.47
	515500 HEALTH INSURANCE EXPENSE	442,533.22	3,126,539.24
	516200 TUITION ASSISTANCE	5,005.55	43,685.08
	516400 UNEMPLOYM COMP INS EXP	226.51	2,123.53
	516500 WORKERS COMP PREMIUMS	2,045.03	208,958.21
	Major Account 510000 Total	5,652,799.76	36,835,814.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,938.40	66,983.36
	521200 COM EXPENSE - VOICE/DATA	74,023.41	440,027.45
	521300 FREIGHT EXPENSE	3,975.36	19,222.09
	521400 DATA PROCESSING EXPENSE		21,056.55
	521500 PUBLICATION & PRINT EXP	24,383.69	551,882.79
	521900 AWARDS EXPENSE		455.70
	522100 DUES & SUBSCRIPTION EXP	28,223.64	69,942.35
	522200 CONFERENCE REGISTRATION	2,918.30	76,891.25
	522400 SUBSISTENCE		530.04
	522500 EMPLOYEE MOVING EXPENSE		138,466.37
	522600 JOB APPLICANT EXPENSE	1,877.21	33,464.95
	523100 UTILITIES EXPENSE	4,133.89	250,899.91
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND	400.00	15,603.39
	524600 RENT EXPENSE-BUILDINGS		36,229.19
	524700 RENT EXP-OTHER REAL PROP		5,548.56
	525100 RENT EXP-OFFICE EQUIP	7,759.16	39,754.67
	525500 RENT EXP-OTHER PERS PROP	402.80	20,282.21
	525501 AG CONST & SHOP EQ RENTAL		5,545.60
	526100 REP & MAINT-REAL PROPERT	83,066.18	490,416.04
	527100 REP & MAINT-OFFICE EQUIP	65.00	17,927.31
	527200 REP & MAINT-MOTOR VEHICL	1,504.13	16,331.84
	527300 REP & MAINT-MEDICAL EQUI	226.00	102,354.82
	527400 REP & MAINT-DATA PROC	670.41	9,629.58
	527500 REP & MAINT-COMM EQUIP		2,505.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,080.00
	527800 REP & MAINT-OTHER PROPER		1,470.00
	527801 REP AG SHOP CONST EQUIP	9.00	11,409.53
	531100 OFFICE SUPPLIES EXPENSE	25,253.54	175,300.94
	533100 HOUSEHOLD & INSTIT EXP	2,641.00	13,812.13
	533900 FOOD EXPENSE	8,511.10	53,271.40
	534500 AGRICULTURAL SUPPLIES EX	8,962.61	85,389.38
	534600 ED & RECREATIONAL SUP EX	4,872.60	111,944.39
	534700 ENG TECH & COMM SUP EXP		20.00
	534800 CONST & MAINT SUP EXP	6,785.63	46,727.44
	534900 MISCELLANEOUS SUP EXP	10.99	3,560.49
	534901 DATA PROCESSING SUPPLIES	29,571.19	320,995.43
	535100 MEDICAL SUPPLIES	65.00	3,708.76
	537100 LABORATORY SUP EXP	68,369.90	586,773.83
	538100 VEHICLE & EQUIP SUP EXP	4,507.11	19,062.69
	539951 PURCHASES FOR RESALE		1,729.17-
	541600 GROSS PROCEEDS LEGAL EXP		5,100.00
	542500 ENG & ARCH SERVICES	546.13	1,708.01
	543100 IT CONSULTING-APPLICATIONS	2,937.91	18,976.73
	545000 LABORATORY SERVICES	11,294.77	63,312.29
	547100 EDUCATIONAL SERVICES	500.00	10,200.00-
	549200 JANITORIAL SERVICES	181.50	36,457.72
	554900 OTHER CONTRACTUAL SERVICES	38,144.94	354,665.29
	554901 CONTRACTED SVCS - SAL REIMB		15,045.81
	555200 SOFTWARE - NEW PURCHASES	8,073.77	85,339.51
	556100 INSURANCE EXPENSE	364.00	15,122.84
	559100 OTHER OPERATING EXP	2,229.30	20,418.16
	Major Account 520000 Total	469,399.57	4,469,650.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.00-	160,396.64
	571103 BOARD & LODGING-FOREIGN		15,683.74
	571600 MEALS-NOT TRAVEL STATUS		72.00
	571900 MEALS-ONE DAY TRAVEL		319.61
	572100 COMMERCIAL TRANSPORTATIO	10,697.74	89,139.05
	572103 COMERCIAL FARES-FOREIGN	513.40-	38,810.75
	573100 STATE-OWNED TRANSPORT	26,303.54	175,257.88
	574500 PERSONAL VEHICLE MILEAGE	64.35-	96,123.44
	574503 MILEAGE ALLOW-FOREIGN		519.28

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,821.47	37,743.43
	575100 MISC TRAVEL EXPENSE		2,545.44
	575103 MISC TVL EXP-FOREIGN		221.25
	Major Account 570000 Total	40,167.00	616,832.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		18,000.00
	588003 BUILDINGS		150,177.30
	588004 EQUIPMENT	18,112.70-	1,348,248.32
	Major Account 580000 Total	18,112.70-	1,516,425.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,819.25
	599104 STUDENT TUITION		66,598.31
	Major Account 590000 Total		75,417.56
	Fund 10000 Expenditures Total	6,144,253.63	43,514,140.65
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,448,912.00-
	461500 OP GRANTS - STATE AGENCI	4,071.99	4,071.99
	Major Account 460000 Total	4,071.99	1,444,840.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00	5,758,383.95-
	471102 GEN FUND REMISSIONS-CASH		3,773,754.00
	471103 NON RESIDENT TUITION		5,420,095.00-
	472100 SALE OF SUP & MAT	4,953.49-	17,527.10-
	Major Account 470000 Total	4,803.49-	7,422,252.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		200.85
	484800 ROYALTY REVENUE		3,269.19
	Major Account 480000 Total		3,470.04
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45,758.00-
	493100 OPERATING TRANSFERS IN	440,408.00-	2,714,661.00-
	493103 TRANS IN-CENTRAL ADMIN	293,399.00-	293,399.00-
	493104 TRANS IN-PLANT IMPROVEMEN		69,494.30-
	493200 OPERATING TRANSFERS OUT		390.00
	493204 TRANS OUT-PLANT IMPROVEME		42,933.00
	493206 TRANS OUT-DEF R&M FUND		208,042.00
	Major Account 490000 Total	733,807.00-	2,871,947.30-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	Fund 25110 Revenues Total	734,538.50-	11,735,569.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613,146.96	1,194,397.32
	511200 TEMPORARY SALARIES-WAGE	57,665.62	134,641.37
	511300 OVERTIME PAYMENTS	2,052.61	6,011.90
	511900 SUPPLEMENTAL	274.63	274.63
	515100 RETIREMENT PLANS EXPENSE	44,948.22	86,228.81
	515200 FICA EXPENSE	46,508.32	93,381.77
	515400 LIFE & ACCIDENT INS EXP	643.05	1,226.11
	515500 HEALTH INSURANCE EXPENSE	116,554.80	226,367.00
	516400 UNEMPLOYM COMP INS EXP		24.00
	516500 WORKERS COMP PREMIUMS		144.00
	Major Account 510000 Total	881,794.21	1,742,696.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.47	5,543.38
	521200 COM EXPENSE - VOICE/DATA	5,664.14	97,496.80
	521300 FREIGHT EXPENSE	2,790.91	3,000.77
	521400 DATA PROCESSING EXPENSE		1,857.00
	521500 PUBLICATION & PRINT EXP	9,413.17	60,800.11
	521900 AWARDS EXPENSE		11.97
	522100 DUES & SUBSCRIPTION EXP	5,676.71	7,090.72
	522200 CONFERENCE REGISTRATION	5,702.95	15,232.16
	522400 SUBSISTENCE		428.53
	522500 EMPLOYEE MOVING EXPENSE	17,355.44	17,607.70
	522600 JOB APPLICANT EXPENSE	5,798.81	9,023.38
	523100 UTILITIES EXPENSE	32,480.25	61,261.43
	524600 RENT EXPENSE-BUILDINGS	929.00	929.00
	525100 RENT EXP-OFFICE EQUIP	387.00	407.11
	525500 RENT EXP-OTHER PERS PROP	165.57-	4,640.96-
	525501 AG CONST & SHOP EQ RENTAL	47.90	6,516.83
	526100 REP & MAINT-REAL PROPERT	51,165.62	81,916.33
	527100 REP & MAINT-OFFICE EQUIP	365.94	518.64
	527200 REP & MAINT-MOTOR VEHICL		514.77
	527300 REP & MAINT-MEDICAL EQUI	16,144.12	22,629.06
	527400 REP & MAINT-DATA PROC	587.50	1,765.00
	527800 REP & MAINT-OTHER PROPER	240.00	240.00
	527801 REP AG SHOP CONST EQUIP	4,501.66	6,567.20
	531100 OFFICE SUPPLIES EXPENSE	9,066.39	16,399.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	85.83	1,008.02-
	533900 FOOD EXPENSE	3,563.97	5,437.81
	534500 AGRICULTURAL SUPPLIES EX	2,161.08	110,678.14
	534600 ED & RECREATIONAL SUP EXP	19,824.18	69,968.76
	534800 CONST & MAINT SUP EXP	3,521.30	5,872.61
	534900 MISCELLANEOUS SUP EXP		30.00
	534901 DATA PROCESSING SUPPLIES	20,230.93	96,792.26
	535100 MEDICAL SUPPLIES	2,900.00	3,095.00
	537100 LABORATORY SUP EXP	41,309.28	82,897.33
	538100 VEHICLE & EQUIP SUP EXP	534.78	79.67
	541700 LEGAL RELATED EXPENSE	996.00	996.00
	543100 IT CONSULTING-APPLICATIONS	200.00	752.50
	545000 LABORATORY SERVICES	2,347.77	6,905.89
	547100 EDUCATIONAL SERVICES	997.50	2,218.50
	549200 JANITORIAL SERVICES	4,709.22	7,659.62
	554900 OTHER CONTRACTUAL SERVICES	39,292.18	102,446.62
	554901 CONTRACTED SVCS - SAL REIMB	10,520.56	10,520.56
	555200 SOFTWARE - NEW PURCHASES		8,764.36
	556100 INSURANCE EXPENSE		39.25
	559100 OTHER OPERATING EXP	2,269.83	114,633.41-
	Major Account 520000 Total	323,775.82	812,629.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,952.90	66,390.65
	571103 BOARD & LODGING-FOREIGN	4,788.24	8,558.28
	571900 MEALS-ONE DAY TRAVEL	108.04	198.16
	572100 COMMERCIAL TRANSPORTATIO	4,695.26	4,293.21
	572103 COMERCIAL FARES-FOREIGN	1,396.19-	148.81
	573100 STATE-OWNED TRANSPORT	3,012.50	1,839.88
	574500 PERSONAL VEHICLE MILEAGE	20,039.98	41,369.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,958.37	8,748.83
	575100 MISC TRAVEL EXPENSE	846.29	1,550.91
	575103 MISC TVL EXP-FOREIGN	25.00	25.00
	Major Account 570000 Total	69,030.39	133,122.88
	580000 Capital Outlay		
	588003 BUILDINGS	7,270.55	13,076.95
	588004 EQUIPMENT	163,122.36	818,451.20
	Major Account 580000 Total	170,392.91	831,528.15
	Fund 25110 Expenditures Total	1,444,993.33	3,519,977.46

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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>
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205,914.07-	739,316.21-
	Major Account 460000 Total	205,914.07-	739,316.21-
	Fund 45120 Revenues Total	205,914.07-	739,316.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,914.07	739,316.21
	Major Account 510000 Total	205,914.07	739,316.21
	Fund 45120 Expenditures Total	205,914.07	739,316.21
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	346,389.42-	1,879,988.26-
	Major Account 460000 Total	346,389.42-	1,879,988.26-
	Fund 45140 Revenues Total	346,389.42-	1,879,988.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,389.42	1,532,977.39
	Major Account 510000 Total	346,389.42	1,532,977.39
	Fund 45140 Expenditures Total	346,389.42	1,532,977.39
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	312.26-	4,303.56-
	Major Account 460000 Total	312.26-	4,303.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	304,485.94-	1,794,441.22-
	471103 NON RESIDENT TUITION		17,115.00-
	472100 SALE OF SUP & MAT	1,631,691.73-	6,677,437.83-
	472200 REPROD & PUBLICATIONS	3,644.96-	18,634.28-
	Major Account 470000 Total	1,939,822.63-	8,507,628.33-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	720.00-	11,020.00-
	483200 BUILDING & SPACE RENTAL	3,408.33-	22,024.98-
	484100 OPERATING DONATIONS & CO	9,675.00	40,929.27-
	484101 RESTRICTED-DONATIONS		2,500.00-
	484106 INDIRECT COST-PRIVATE	4,224.95-	54,395.61-
	484800 ROYALTY REVENUE		30,243.42-
	486400 CASH OVER ADJUSTMENT	54.71	97.15
	Major Account 480000 Total	1,376.43	161,016.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,286.00-
	493100 OPERATING TRANSFERS IN	2,500.00-	2,559,109.59-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	504.75-	504.75-
	493200 OPERATING TRANSFERS OUT		2,541,759.24
	Major Account 490000 Total	3,004.75-	22,141.10-
	Fund 55110 Revenues Total	1,941,763.21-	8,695,089.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,232.38	1,883,969.74
	511200 TEMPORARY SALARIES-WAGE	120,428.44	863,095.77
	511300 OVERTIME PAYMENTS	4,213.55	60,838.99
	511900 SUPPLEMENTAL	1,424.00	6,379.25
	515100 RETIREMENT PLANS EXPENSE	22,015.52	130,286.69
	515200 FICA EXPENSE	28,493.67	189,848.16
	515400 LIFE & ACCIDENT INS EXP	228.12	1,739.54
	515500 HEALTH INSURANCE EXPENSE	43,027.06	299,721.17
	516200 TUITION ASSISTANCE	11,367.12	52,714.52
	516400 UNEMPLOYM COMP INS EXP	15.96	2,507.42
	516500 WORKERS COMP PREMIUMS	135.01	21,921.65
	Major Account 510000 Total	552,580.83	3,513,022.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,647.90	29,517.11
	521200 COM EXPENSE - VOICE/DATA	12,626.59	55,949.88
	521300 FREIGHT EXPENSE	8,588.93	35,807.61
	521400 DATA PROCESSING EXPENSE	9,067.95-	80,652.23-
	521500 PUBLICATION & PRINT EXP	25,192.17	114,543.25-
	521700 1099 ROYALTY PAYMENTS		1,835.51
	521900 AWARDS EXPENSE		1,153.15-
	522000 1099 AWARDS		175.00
	522100 DUES & SUBSCRIPTION EXP	6,545.45	82,098.78
	522200 CONFERENCE REGISTRATION	5,760.00	55,439.25
	522400 SUBSISTENCE	10,658.00	11,016.99
	522500 EMPLOYEE MOVING EXPENSE		1,079.81-
	522600 JOB APPLICANT EXPENSE	1,579.96	14,324.35
	523100 UTILITIES EXPENSE	4,962.62	14,830.58
	524100 RENT EXPENSE-LAND	800.00-	7,693.39-
	524600 RENT EXPENSE-BUILDINGS	1,381.27	7,791.82
	524700 RENT EXP-OTHER REAL PROP	850.00	25,319.94
	525100 RENT EXP-OFFICE EQUIP	1,407.43	6,832.44
	525400 RENT EXP-COMM EQUIP		2,588.80
	525500 RENT EXP-OTHER PERS PROP	1,326.33	1,272.67-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	72.64-	10,221.32
	526100 REP & MAINT-REAL PROPERT	11,019.98	66,558.61
	527100 REP & MAINT-OFFICE EQUIP	369.35	2,595.21
	527200 REP & MAINT-MOTOR VEHICL	4,803.28	47,004.60
	527300 REP & MAINT-MEDICAL EQUI	11,052.37	28,385.05
	527400 REP & MAINT-DATA PROC	300.00	2,981.84
	527500 REP & MAINT-COMM EQUIP	87.58	530.88
	527600 REP & MAINT-HOUSE/INST E	180.00	2,553.00
	527700 REP & MAINT-PHOTO/MEDIA		49.99
	527800 REP & MAINT-OTHER PROPER	50.00	12,279.10
	527801 REP AG SHOP CONST EQUIP	16,580.74	79,081.84
	531100 OFFICE SUPPLIES EXPENSE	4,673.30	42,616.28
	533100 HOUSEHOLD & INSTIT EXP	13,496.24	94,474.74
	533900 FOOD EXPENSE	31,510.96-	196,098.80
	534500 AGRICULTURAL SUPPLIES EX	462,558.51	2,833,441.84
	534600 ED & RECREATIONAL SUP EX	16,050.21	228,009.10
	534800 CONST & MAINT SUP EXP	12,930.32	178,953.11
	534900 MISCELLANEOUS SUP EXP	277.89-	37,802.72-
	534901 DATA PROCESSING SUPPLIES	16,117.35	64,458.67
	534903 RSCH/LAB EQUIP PARTS		1,500.00-
	535100 MEDICAL SUPPLIES	5,712.24	16,788.68
	537100 LABORATORY SUP EXP	99,454.41	690,321.75
	538100 VEHICLE & EQUIP SUP EXP	24,066.28	237,518.85
	539951 PURCHASES FOR RESALE	77,054.42	220,348.86
	542500 ENG & ARCH SERVICES		28,692.56
	543100 IT CONSULTING-APPLICATIONS	810.00	2,975.00
	545000 LABORATORY SERVICES	12,244.98-	98,579.31-
	547100 EDUCATIONAL SERVICES	6,685.00	22,450.00
	549200 JANITORIAL SERVICES	2,648.79	20,027.19
	554900 OTHER CONTRACTUAL SERVICES	27,700.33-	144,638.67
	555200 SOFTWARE - NEW PURCHASES	1,479.50	5,728.50
	556100 INSURANCE EXPENSE	129.09	103,480.70
	556300 SURETY & NOTARY BONDS		150.00
	559100 OTHER OPERATING EXP	531.87-	137,614.77
	Major Account 520000 Total	794,628.99	5,520,281.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,524.44	90,516.40
	571103 BOARD & LODGING-FOREIGN	226.91	5,111.42

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	7.80	247.58
	572100 COMMERCIAL TRANSPORTATIO	14,607.72	71,009.53
	572103 COMERCIAL FARES-FOREIGN	6,911.57	26,215.44
	573100 STATE-OWNED TRANSPORT	13,616.92	66,599.27
	574500 PERSONAL VEHICLE MILEAGE	317.76	32,942.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,598.52	80,904.88
	575100 MISC TRAVEL EXPENSE	9,246.11-	59,334.61-
	575103 MISC TVL EXP-FOREIGN		15.95
	Major Account 570000 Total	36,565.53	314,228.54
	580000 Capital Outlay		
	588003 BUILDINGS		1,228.40
	588004 EQUIPMENT	188,105.28	564,147.17
	Major Account 580000 Total	188,105.28	565,375.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,828.35	4,621.45
	Major Account 590000 Total	1,828.35	4,621.45
	Fund 55110 Expenditures Total	1,573,708.98	9,917,529.50
	Program Revenues	3,228,605.20-	23,049,962.91-
	Program Expenditures	9,715,259.43	59,223,941.21

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,367.72	2,296,461.03
	511200 TEMPORARY SALARIES-WAGE	445,698.91	2,476,961.97
	511300 OVERTIME PAYMENTS	482.15	3,724.85
	511900 SUPPLEMENTAL	774.40	3,099.97
	515100 RETIREMENT PLANS EXPENSE	24,986.09	154,530.08
	515200 FICA EXPENSE	29,020.67	200,716.86
	515400 LIFE & ACCIDENT INS EXP	293.86	1,733.64
	515500 HEALTH INSURANCE EXPENSE	53,721.96	350,442.60
	516200 TUITION ASSISTANCE		216,872.52
	516400 UNEMPLOYM COMP INS EXP		3,384.57
	516500 WORKERS COMP PREMIUMS		33,931.72
	Major Account 510000 Total	901,345.76	5,741,859.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.93	3,362.91
	521200 COM EXPENSE - VOICE/DATA	6,485.53	33,981.69
	521300 FREIGHT EXPENSE	1,335.78	9,102.30
	521500 PUBLICATION & PRINT EXP	1,876.33	35,442.96
	522000 1099 AWARDS	9,285.00	30,390.00
	522100 DUES & SUBSCRIPTION EXP	9,558.95	28,918.04
	522200 CONFERENCE REGISTRATION	3,710.60	22,584.85
	522400 SUBSISTENCE	268.40	3,746.86
	522500 EMPLOYEE MOVING EXPENSE		3,614.86
	522600 JOB APPLICANT EXPENSE	592.34	14,555.56
	523100 UTILITIES EXPENSE		138.46
	524600 RENT EXPENSE-BUILDINGS	5,609.34	22,923.34
	524700 RENT EXP-OTHER REAL PROP	900.00	2,036.24
	525100 RENT EXP-OFFICE EQUIP	721.79	3,728.73
	525500 RENT EXP-OTHER PERS PROP	242.35	4,050.80
	526100 REP & MAINT-REAL PROPERT	816.90	1,189.39
	527100 REP & MAINT-OFFICE EQUIP	24,108.20	24,108.20
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527300 REP & MAINT-MEDICAL EQUI	21,754.78	69,264.01
	527800 REP & MAINT-OTHER PROPER		13,208.26
	531100 OFFICE SUPPLIES EXPENSE	6,697.90	45,215.06
	533100 HOUSEHOLD & INSTIT EXP		633.08
	533900 FOOD EXPENSE	2,600.77	28,088.59
	534500 AGRICULTURAL SUPPLIES EX		4,978.69
	534600 ED & RECREATIONAL SUP EX	14,680.85	43,297.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,152.83	2,723.20
	534900 MISCELLANEOUS SUP EXP	170.50-	7,168.89
	534901 DATA PROCESSING SUPPLIES	3,660.27	73,626.60
	535100 MEDICAL SUPPLIES	30.49	2,219.47
	537100 LABORATORY SUP EXP	93,987.79	673,993.35
	538100 VEHICLE & EQUIP SUP EXP	67.50	601.75
	539100 INDIRECT COST ALLOWANCE	340,734.35	2,646,742.51
	539951 PURCHASES FOR RESALE	542.98	772.98
	543100 IT CONSULTING-APPLICATIONS		8,810.00
	545000 LABORATORY SERVICES	16,284.94	155,649.18
	547100 EDUCATIONAL SERVICES	4,703.02	87,243.67
	549200 JANITORIAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	38,603.28	322,869.25
	554903 CONTRACTED SVCS - SUB CONTRACT	237,490.56	1,612,596.28
	555200 SOFTWARE - NEW PURCHASES	4,317.95	7,758.55
	556100 INSURANCE EXPENSE	1.00	5,007.50
	559100 OTHER OPERATING EXP	362.98	3,444.41
	Major Account 520000 Total	853,472.18	6,060,688.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,767.71	68,474.73
	571103 BOARD & LODGING-FOREIGN	8,968.15	52,562.56
	571900 MEALS-ONE DAY TRAVEL		378.22
	572100 COMMERCIAL TRANSPORTATIO	8,265.43	51,030.74
	572103 COMERCIAL FARES-FOREIGN	6,184.02	33,581.58
	573100 STATE-OWNED TRANSPORT	3,471.30	29,879.92
	574500 PERSONAL VEHICLE MILEAGE	8,579.93	78,724.27
	574503 MILEAGE ALLOW-FOREIGN	657.00	9,222.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,034.02	47,551.80
	575100 MISC TRAVEL EXPENSE	225.81	1,574.33
	575103 MISC TVL EXP-FOREIGN	227.70	17,450.47
	Major Account 570000 Total	48,381.07	390,430.95
	580000 Capital Outlay		
	588004 EQUIPMENT	1,974.87-	263,555.97
	Major Account 580000 Total	1,974.87-	263,555.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	865,740.90	57,538,548.53
	599100 OTHER GOVERNMENT AID		206,340.25-
	599102 NON-TAXABLE STIPENDS	9,322.97	76,626.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	6,980.00	21,266.66
	599104 STUDENT TUITION		500.00
	Major Account 590000 Total	<u>882,043.87</u>	<u>57,430,601.81</u>
	Fund 40000 Expenditures Total	<u>2,683,268.01</u>	<u>69,887,136.61</u>
	Program Expenditures	<u>2,683,268.01</u>	<u>69,887,136.61</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	3,275,103.56-	35,820,875.46-
	Major Account 460000 Total	3,275,103.56-	35,820,875.46-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,000.00	100.00-
	472100 SALE OF SUP & MAT		4,028.50-
	474100 GENERAL BUSINESS FEES		1,457.50-
	Major Account 470000 Total	2,000.00	5,586.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,868.48-	11,262.82
	484105 INDIRECT COST-OTHER		47,083.33-
	484106 INDIRECT COST-PRIVATE	1,000.00-	73,831.04-
	484900 OTHER PRIVATE SOURCES		6,360.00-
	Major Account 480000 Total	27,868.48-	116,011.55-
	Fund 45170 Revenues Total	3,300,972.04-	35,942,473.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084,839.72	7,010,499.19
	511200 TEMPORARY SALARIES-WAGE	730,542.78	4,815,240.41
	511300 OVERTIME PAYMENTS	11,424.79	159,908.45
	511900 SUPPLEMENTAL	97.00	655.44
	515100 RETIREMENT PLANS EXPENSE	72,794.80	602,451.69
	515200 FICA EXPENSE	91,199.31	621,051.29
	515400 LIFE & ACCIDENT INS EXP	838.20	5,374.03
	515500 HEALTH INSURANCE EXPENSE	171,199.95	1,187,652.62
	515501 HEALTH INSURANCE NAS		1,560.80
	516200 TUITION ASSISTANCE	7,870.29-	504,814.72
	516400 UNEMPLOYM COMP INS EXP	235.31-	6,718.50
	516500 WORKERS COMP PREMIUMS	2,205.54-	67,377.53
	Major Account 510000 Total	2,152,625.41	14,983,304.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,967.12	8,635.43
	521200 COM EXPENSE - VOICE/DATA	6,505.79	42,970.44
	521300 FREIGHT EXPENSE	5,049.31	26,594.71
	521400 DATA PROCESSING EXPENSE		800.00-
	521500 PUBLICATION & PRINT EXP	22,906.14	197,665.15
	521900 AWARDS EXPENSE		76.00
	522000 1099 AWARDS	200.00	18,377.87
	522100 DUES & SUBSCRIPTION EXP	16,905.04	83,381.12
	522200 CONFERENCE REGISTRATION	11,499.28	116,452.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	522400 SUBSISTENCE		15,032.48
	522500 EMPLOYEE MOVING EXPENSE		5,351.55
	522600 JOB APPLICANT EXPENSE	2,240.31-	5,995.59-
	523100 UTILITIES EXPENSE	164.64	2,976.20
	523101 HEATING & COOLING SERVICE	84.06	365.18
	524100 RENT EXPENSE-LAND	950.00	2,150.00
	524600 RENT EXPENSE-BUILDINGS	4,925.00	22,107.37
	524700 RENT EXP-OTHER REAL PROP	2,276.89	32,324.77
	525100 RENT EXP-OFFICE EQUIP	277.12	1,875.40
	525400 RENT EXP-COMM EQUIP	95.00	95.00
	525500 RENT EXP-OTHER PERS PROP	2,566.08	45,826.95
	525501 AG CONST & SHOP EQ RENTAL	30.00	79,341.80
	526100 REP & MAINT-REAL PROPERT	4,407.88	50,572.76
	527100 REP & MAINT-OFFICE EQUIP		326.82
	527200 REP & MAINT-MOTOR VEHICL	63.88	9,712.45
	527300 REP & MAINT-MEDICAL EQUI	3,073.94	73,844.74
	527400 REP & MAINT-DATA PROC	60.00	930.51
	527500 REP & MAINT-COMM EQUIP		28,603.60
	527800 REP & MAINT-OTHER PROPER	100.39	162.34
	527801 REP AG SHOP CONST EQUIP	2,290.82	2,997.17
	531100 OFFICE SUPPLIES EXPENSE	3,032.82	22,953.70
	533100 HOUSEHOLD & INSTIT EXP	487.83	3,231.95
	533900 FOOD EXPENSE	9,440.87	96,618.72
	534500 AGRICULTURAL SUPPLIES EX	93,353.16	987,460.86
	534600 ED & RECREATIONAL SUP EX	3,849.59	60,726.95
	534800 CONST & MAINT SUP EXP	12,828.56	26,566.81
	534900 MISCELLANEOUS SUP EXP		748.69
	534901 DATA PROCESSING SUPPLIES	35,392.24	297,034.77
	535100 MEDICAL SUPPLIES	294.32	21,243.03
	537100 LABORATORY SUP EXP	118,420.09	1,133,653.04
	538100 VEHICLE & EQUIP SUP EXP	4,290.70	44,651.68
	539100 INDIRECT COST ALLOWANCE	594,512.19	5,196,415.43
	541700 LEGAL RELATED EXPENSE		30,276.94
	543100 IT CONSULTING-APPLICATIONS	1,087.33	33,124.67
	543500 MGT CONSULTANT SERVICES		24,862.50
	545000 LABORATORY SERVICES	18,580.47	229,719.23
	547100 EDUCATIONAL SERVICES	9,549.00	366,606.04
	549200 JANITORIAL SERVICES	30.00	385.35

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	91,434.80	1,187,457.45
	554902 CONTRACTED SVCS - SCHLRLY PUB	7,054.00	4,779.00
	554903 CONTRACTED SVCS - SUB CONTRACT	769,623.56	4,818,988.88
	555200 SOFTWARE - NEW PURCHASES	3,971.20	13,893.91
	556100 INSURANCE EXPENSE	616.50	36,940.06
	559100 OTHER OPERATING EXP	152.20	39,064.70
	Major Account 520000 Total	1,862,159.50	15,539,358.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	66,955.03	340,482.66
	571103 BOARD & LODGING-FOREIGN	12,613.67	82,133.57
	571600 MEALS-NOT TRAVEL STATUS		44,095.24
	571900 MEALS-ONE DAY TRAVEL	101.07	779.38
	572100 COMMERCIAL TRANSPORTATIO	23,832.48	189,874.35
	572103 COMERCIAL FARES-FOREIGN	4,504.13-	139,343.81
	573100 STATE-OWNED TRANSPORT	14,849.14	152,498.92
	574500 PERSONAL VEHICLE MILEAGE	9,493.78	73,056.42
	574503 MILEAGE ALLOW-FOREIGN		12.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	101,450.52	372,682.41
	575100 MISC TRAVEL EXPENSE	1,286.87	9,248.06
	575103 MISC TVL EXP-FOREIGN	474.26	2,027.93
	Major Account 570000 Total	226,552.69	1,406,235.62
	580000 Capital Outlay		
	588001 LAND		178.00
	588003 BUILDINGS	1,800.00	46,150.00
	588004 EQUIPMENT	447,133.85	2,956,656.96
	Major Account 580000 Total	448,933.85	3,002,984.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	340.70	122,937.00
	599102 NON-TAXABLE STIPENDS		7,210.00
	599103 STUDENT TRAINING TRAVEL		993.12-
	Major Account 590000 Total	340.70	129,153.88
	Fund 45170 Expenditures Total	4,690,612.15	35,061,037.98
45172 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,710.10	27,363.12
	Major Account 460000 Total	18,710.10	27,363.12
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.58-	2,649.80-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>208.58-</u>	<u>2,649.80-</u>
	Fund 45172 Revenues Total	<u>18,501.52</u>	<u>24,713.32</u>
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	<u>351.19</u>	<u>351.19</u>
	Major Account 520000 Total	<u>351.19</u>	<u>351.19</u>
	Fund 45172 Expenditures Total	<u>351.19</u>	<u>351.19</u>
65120 UNIVERSITY TRUST			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		<u>1,534.68-</u>
	Major Account 570000 Total		<u>1,534.68-</u>
	Fund 65120 Expenditures Total		<u>1,534.68-</u>
	Program Revenues	<u>3,282,470.52-</u>	<u>35,917,759.69-</u>
	Program Expenditures	<u>4,690,963.34</u>	<u>35,059,854.49</u>

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	803,889.48	186,592.22-
	461500 OP GRANTS - STATE AGENCI	23,971.03-	69,740.35-
	Major Account 460000 Total	779,918.45	256,332.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,706.70-	220,399.90-
	471101 PROF & TECH GRNT/CONT-ITD	882,676.72-	8,223,393.14-
	471108 MED/VOC SERV-STATE AG	44,457.74-	398,501.50-
	472100 SALE OF SUP & MAT	59,278.01-	189,318.93-
	472200 REPROD & PUBLICATIONS		75.00-
	474100 GENERAL BUSINESS FEES	125.00-	1,086.13-
	Major Account 470000 Total	1,018,244.17-	9,032,774.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,683.13-	371,731.77-
	483100 HOUSING & DORM RENTAL RE		2,175.00-
	483300 EQUIPMENT LEASE OR RENTA	233,696.08-	237,696.08-
	483400 OTHER RENTAL REVENUE		20.55
	484100 OPERATING DONATIONS & CO	42,063.83-	454,489.53-
	484101 RESTRICTED-DONATIONS	127,205.00-	778,736.51-
	484104 INDIRECT COST-LOCAL		14,840.35-
	484106 INDIRECT COST-PRIVATE	7,761,799.85-	35,044,496.04-
	484300 TRUST PRINCIPAL	132.09-	15,911.53-
	484800 ROYALTY REVENUE		336.80-
	484900 OTHER PRIVATE SOURCES	43,161.96-	2,180,625.05-
	486100 LOAN INTEREST	9,465.15-	84,375.19-
	486300 CLEARING ACCOUNT	3,138.12	413.69
	Major Account 480000 Total	8,217,068.97-	39,184,979.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		720.00-
	493100 OPERATING TRANSFERS IN	2,961.15-	376,526.33-
	493104 TRANS IN-PLANT IMPROVEMEN		7,544.26-
	493204 TRANS OUT-PLANT IMPROVEME	105,200.00	105,200.00
	Major Account 490000 Total	102,238.85	279,590.59-
	Fund 65120 Revenues Total	8,353,155.84-	48,753,677.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374,694.92	8,507,289.53
	511200 TEMPORARY SALARIES-WAGE	1,038,132.08	6,528,751.56
	511300 OVERTIME PAYMENTS	6,447.94	39,310.03
	511900 SUPPLEMENTAL	2,610.34	13,074.75

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	84,369.77	529,253.57
	515200 FICA EXPENSE	98,625.26	652,727.41
	515400 LIFE & ACCIDENT INS EXP	886.48	5,049.44
	515500 HEALTH INSURANCE EXPENSE	158,530.57	998,890.92
	516200 TUITION ASSISTANCE	11,592.60	654,454.53
	516400 UNEMPLOYM COMP INS EXP	7.16	9,648.44
	516500 WORKERS COMP PREMIUMS	34.58	98,166.26
	Major Account 510000 Total	2,752,663.02	18,036,616.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,060.17	102,892.23
	521200 COM EXPENSE - VOICE/DATA	30,202.41	198,684.39
	521300 FREIGHT EXPENSE	25,959.44	93,156.48
	521400 DATA PROCESSING EXPENSE		38,024.15
	521500 PUBLICATION & PRINT EXP	80,160.75	671,179.82
	521900 AWARDS EXPENSE	1,268.10	5,290.72
	522000 1099 AWARDS	2,799.00	14,196.40
	522100 DUES & SUBSCRIPTION EXP	25,366.62	2,211,372.08
	522200 CONFERENCE REGISTRATION	23,178.17	173,806.58
	522400 SUBSISTENCE	8,219.06	50,340.66
	522500 EMPLOYEE MOVING EXPENSE		16,061.96
	522600 JOB APPLICANT EXPENSE	2,471.77	13,332.74
	523100 UTILITIES EXPENSE	1,250.24	24,885.68
	523101 HEATING & COOLING SERVICE		6,028.29
	524100 RENT EXPENSE-LAND	4,924.40	6,158.23
	524600 RENT EXPENSE-BUILDINGS	26,384.28	83,088.46
	524700 RENT EXP-OTHER REAL PROP	9,075.50	55,388.91
	525100 RENT EXP-OFFICE EQUIP	4,596.00	29,256.32
	525400 RENT EXP-COMM EQUIP	325.80	445.80
	525500 RENT EXP-OTHER PERS PROP	5,132.19	73,874.08
	525501 AG CONST & SHOP EQ RENTAL	661.10	10,809.67
	525502 FILM & PROGRAM RENTAL		14,916.72
	526100 REP & MAINT-REAL PROPERT	42,025.57	249,446.92
	527100 REP & MAINT-OFFICE EQUIP		326.52
	527200 REP & MAINT-MOTOR VEHICL	847.32	8,523.54
	527300 REP & MAINT-MEDICAL EQUI	3,716.23	42,420.81
	527400 REP & MAINT-DATA PROC	175.00	2,320.95
	527500 REP & MAINT-COMM EQUIP		663.41
	527600 REP & MAINT-HOUSE/INST E	272.34	8,108.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	5,000.00	22,966.38
	527801 REP AG SHOP CONST EQUIP	7,398.24	33,857.89
	531100 OFFICE SUPPLIES EXPENSE	16,935.85	142,626.19
	533100 HOUSEHOLD & INSTIT EXP	1,071.00	48,069.22
	533900 FOOD EXPENSE	37,968.84	192,772.70
	534500 AGRICULTURAL SUPPLIES EX	5,371.56	155,738.22
	534600 ED & RECREATIONAL SUP EXP	46,009.87	485,467.38
	534800 CONST & MAINT SUP EXP	13,092.38	118,383.08
	534900 MISCELLANEOUS SUP EXP	718.40	3,367.84
	534901 DATA PROCESSING SUPPLIES	47,219.80	483,639.01
	535100 MEDICAL SUPPLIES	71,243.60	72,852.23
	537100 LABORATORY SUP EXP	129,414.01	1,090,015.11
	538100 VEHICLE & EQUIP SUP EXP	6,975.45	56,639.10
	539100 INDIRECT COST ALLOWANCE	297,145.29	2,582,394.46
	539951 PURCHASES FOR RESALE	547.80	1,781.78
	541100 ACCTG & AUDITING SERVICES	7,000.00	77,233.75
	542500 ENG & ARCH SERVICES		87.50
	543100 IT CONSULTING-APPLICATIONS	6,638.55	24,940.79
	545000 LABORATORY SERVICES	113,753.44	501,540.60
	547100 EDUCATIONAL SERVICES	88,564.24	370,489.35
	549200 JANITORIAL SERVICES	397.29	4,836.17
	554900 OTHER CONTRACTUAL SERVICES	376,715.54	3,184,270.94
	554901 CONTRACTED SVCS - SAL REIMB		12,528.17
	554903 CONTRACTED SVCS - SUB CONTRACT	726,225.38	1,780,033.20
	555200 SOFTWARE - NEW PURCHASES	4,808.32	40,032.56
	556100 INSURANCE EXPENSE	235,595.00	1,289,262.75
	559100 OTHER OPERATING EXP	7,854.44	5,881.12
	Major Account 520000 Total	2,575,735.75	16,956,222.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	346,334.01	69,267.94
	571103 BOARD & LODGING-FOREIGN	14,380.05	124,935.14
	571600 MEALS-NOT TRAVEL STATUS		127.00
	571800 TAXABLE TRAVEL EXPENSES		60.00
	571900 MEALS-ONE DAY TRAVEL	110.91	1,199.71
	572100 COMMERCIAL TRANSPORTATIO	51,385.14	358,257.03
	572103 COMERCIAL FARES-FOREIGN	2,443.37	111,637.01
	573100 STATE-OWNED TRANSPORT	30,803.99	243,047.78
	574500 PERSONAL VEHICLE MILEAGE	27,342.81	204,277.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	140.40	1,147.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,144.97	216,071.11
	575100 MISC TRAVEL EXPENSE	2,774.03	26,157.66
	575103 MISC TVL EXP-FOREIGN	157.67	1,193.60
	Major Account 570000 Total	174,650.67	1,357,379.32
	580000 Capital Outlay		
	588003 BUILDINGS		7,911.15
	588004 EQUIPMENT	248,562.60	1,325,984.14
	Major Account 580000 Total	248,562.60	1,333,895.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	347,600.33	12,807,469.76
	599102 NON-TAXABLE STIPENDS	10,093.01	96,239.30
	Major Account 590000 Total	357,693.34	12,903,709.06
	Fund 65120 Expenditures Total	5,760,004.04	50,587,822.30
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	797.45	4,309.49
	Major Account 470000 Total	797.45	4,309.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.26	5,891.51
	484106 INDIRECT COST-PRIVATE	6.96	102.72
	484300 TRUST PRINCIPAL		98,996.00
	486100 LOAN INTEREST	117,425.78	663,637.25
	486300 CLEARING ACCOUNT	43,560.10	175,002.36
	Major Account 480000 Total	161,706.10	943,629.84
	Fund 65510 Revenues Total	162,503.55	947,939.33
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		50,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,278.36	8,666.51
	Major Account 520000 Total	1,278.36	58,666.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00	772,324.00
	Major Account 590000 Total	600.00	772,324.00
	Fund 65510 Expenditures Total	1,878.36	830,990.51
	Program Revenues	8,515,659.39	49,701,616.70
	Program Expenditures	5,758,125.68	51,418,812.81

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		
	461500 OP GRANTS - STATE AGENCY		30,136.07-
	Major Account 460000 Total		30,136.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226,286.35	146,862.15
	471108 MED/VOC SERV-STATE AG	805.00-	12,527.00-
	472100 SALE OF SUP & MAT	5,662,524.75-	56,015,619.97-
	472200 REPROD & PUBLICATIONS	667,538.32-	4,202,805.37-
	474100 GENERAL BUSINESS FEES	52,848.35-	204,485.21-
	476100 OTHER LIC PERM & FEES	361,393.47-	4,819,636.41-
	Major Account 470000 Total	6,518,823.54-	65,108,211.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,743.12-	113,225.52-
	482100 LAND USE REVENUE		5,160.00-
	483100 HOUSING & DORM RENTAL RE	161,088.39-	24,464,290.30-
	483200 BUILDING & SPACE RENTAL	35,349.04-	215,204.25-
	483300 EQUIPMENT LEASE OR RENTA	1,394.00-	8,876.70-
	483400 OTHER RENTAL REVENUE	472.00-	7,710.50-
	484100 OPERATING DONATIONS & CO	250.00-	70,225.00-
	484101 RESTRICTED-DONATIONS	2,253.71-	2,072,908.40-
	484106 INDIRECT COST-PRIVATE	5,000.00-	39,500.00-
	484500 REIMB NON-GOVT SOURCES		43,329.27-
	484800 ROYALTY REVENUE	934,509.48-	6,646,446.59-
	484900 OTHER PRIVATE SOURCES	1,000.00-	5,161.87-
	486300 CLEARING ACCOUNT	395,094.98	766,861.96-
	486301 SECURITY DEPOSITS	200.00-	8,435.00-
	486400 CASH OVER ADJUSTMENT	312.63	4,468.84
	Major Account 480000 Total	758,852.13-	34,462,866.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59,402.55
	493100 OPERATING TRANSFERS IN	487,355.38-	1,120,053.88-
	493101 TRANS IN-PRINCIPAL/INTERE		765,835.55-
	493104 TRANS IN-PLANT IMPROVEMEN		791.87-
	493200 OPERATING TRANSFERS OUT	562,355.38	1,607,108.22
	493204 TRANS OUT-PLANT IMPROVEME	2,000,000.00	2,288,555.00
	Major Account 490000 Total	2,075,000.00	2,068,384.47
	Fund 55110 Revenues Total	5,202,675.67-	97,532,829.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,467,169.02	23,727,715.22

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		
	511200 TEMPORARY SALARIES-WAGE	1,193,431.88	5,351,893.57
	511300 OVERTIME PAYMENTS	68,697.14	424,947.69
	511900 SUPPLEMENTAL	17,893.19	87,374.03
	515100 RETIREMENT PLANS EXPENSE	290,528.49	1,587,076.98
	515200 FICA EXPENSE	336,120.80	1,822,208.15
	515400 LIFE & ACCIDENT INS EXP	2,787.18	16,487.19
	515500 HEALTH INSURANCE EXPENSE	541,884.23	2,705,137.54
	516200 TUITION ASSISTANCE		53,401.31
	516400 UNEMPLOYM COMP INS EXP		25,945.58
	516500 WORKERS COMP PREMIUMS		212,365.09
	Major Account 510000 Total	6,918,511.93	36,014,552.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162,819.55	954,079.12
	521200 COM EXPENSE - VOICE/DATA	220,945.67	1,790,426.10
	521300 FREIGHT EXPENSE	71,514.18	506,022.05
	521400 DATA PROCESSING EXPENSE	20.73	79.60
	521500 PUBLICATION & PRINT EXP	173,486.05	993,491.63
	521700 1099 ROYALTY PAYMENTS	6,065.63	485,543.99
	521900 AWARDS EXPENSE	6,896.00	26,635.81
	522000 1099 AWARDS		760.00
	522100 DUES & SUBSCRIPTION EXP	445,107.79	1,227,252.43
	522200 CONFERENCE REGISTRATION	6,087.31	100,920.63
	522400 SUBSISTENCE	100,824.67	560,670.00
	522500 EMPLOYEE MOVING EXPENSE		21,303.24
	522600 JOB APPLICANT EXPENSE	4,786.31	23,037.66
	523100 UTILITIES EXPENSE	481,853.51	2,360,339.17
	523101 HEATING & COOLING SERVICE	113,086.91	373,844.07
	524100 RENT EXPENSE-LAND		71,669.26
	524600 RENT EXPENSE-BUILDINGS	14,965.85	418,139.15
	524700 RENT EXP-OTHER REAL PROP	2,579.95	24,390.40
	524900 RENT EXP-DEPR SURCHARGE		11,250.00
	525100 RENT EXP-OFFICE EQUIP	132,271.95	801,506.96
	525400 RENT EXP-COMM EQUIP		98.34
	525500 RENT EXP-OTHER PERS PROP	111,902.40	404,634.33
	525501 AG CONST & SHOP EQ RENTAL	11,073.70	12,803.76
	525502 FILM & PROGRAM RENTAL	5,351.46	51,025.73
	526100 REP & MAINT-REAL PROPERT	388,967.62	1,735,380.81
	527100 REP & MAINT-OFFICE EQUIP	2,786.36	48,303.84

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	36,986.98	244,963.59
	527300 REP & MAINT-MEDICAL EQUI	9,868.66	35,658.23
	527400 REP & MAINT-DATA PROC	9,913.66	69,632.66
	527500 REP & MAINT-COMM EQUIP	45.00	8,993.74
	527600 REP & MAINT-HOUSE/INST E	1,816.93	17,025.40
	527700 REP & MAINT-PHOTO/MEDIA	220.30	16,579.44
	527800 REP & MAINT-OTHER PROPER	7,675.40	261,109.96
	527801 REP AG SHOP CONST EQUIP	103.25	11,679.42
	531100 OFFICE SUPPLIES EXPENSE	50,964.64	631,126.56
	533100 HOUSEHOLD & INSTIT EXP	88,452.34	759,465.41
	533900 FOOD EXPENSE	516,354.95	3,112,064.07
	534500 AGRICULTURAL SUPPLIES EX	14,113.54	159,362.22
	534600 ED & RECREATIONAL SUP EXP	98,623.80	1,069,062.50
	534700 ENG TECH & COMM SUP EXP		157.29
	534800 CONST & MAINT SUP EXP	127,604.99	842,146.88
	534900 MISCELLANEOUS SUP EXP	19,037.96	57,502.88
	534901 DATA PROCESSING SUPPLIES	63,863.04	823,682.51
	535100 MEDICAL SUPPLIES	78,217.73	528,079.10
	537100 LABORATORY SUP EXP	24,386.78	267,066.82
	538100 VEHICLE & EQUIP SUP EXP	189,596.14	1,390,774.55
	539200 DEBT SERVICE EXPENSE	1,048,770.57	12,400,893.46
	539951 PURCHASES FOR RESALE	1,937,091.55	18,396,758.71
	541100 ACCTG & AUDITING SERVICES		20,675.00
	541700 LEGAL RELATED EXPENSE	5,995.00	35,632.61
	542500 ENG & ARCH SERVICES	41,555.12	426,110.40
	543100 IT CONSULTING-APPLICATIONS	1,560.22	9,905.00
	543500 MGT CONSULTANT SERVICES		8,100.00-
	545000 LABORATORY SERVICES	35,643.84	71,077.37
	547100 EDUCATIONAL SERVICES	32,229.03	130,555.87
	549200 JANITORIAL SERVICES	119,902.22	669,730.23
	554900 OTHER CONTRACTUAL SERVICES	590,212.93	3,815,069.31
	554903 CONTRACTED SVCS - SUB CONTRACT	1,946.61	9,805.61
	555200 SOFTWARE - NEW PURCHASES	6,305.00	297,587.40
	556100 INSURANCE EXPENSE	30,197.05	2,371,281.97
	559100 OTHER OPERATING EXP	431,118.71	2,932,483.05
	Major Account 520000 Total	8,083,767.54	64,889,207.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	200,606.05	795,219.99

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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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		8,437.73
	571600 MEALS-NOT TRAVEL STATUS	9,276.28	31,760.75
	571800 TAXABLE TRAVEL EXPENSES		22.69
	571900 MEALS-ONE DAY TRAVEL	54.01	508.23
	572100 COMMERCIAL TRANSPORTATIO	447,918.18	1,836,222.68
	572103 COMERCIAL FARES-FOREIGN		3,474.73
	573100 STATE-OWNED TRANSPORT	33,699.14	185,369.18
	574500 PERSONAL VEHICLE MILEAGE	4,035.04	41,361.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,070.71	17,970.43
	575100 MISC TRAVEL EXPENSE	11,843.77	75,786.46
	575103 MISC TVL EXP-FOREIGN		16,782.08-
	Major Account 570000 Total	712,503.18	2,979,352.44
	580000 Capital Outlay		
	588001 LAND		276,259.40
	588003 BUILDINGS	17,304.77	248,772.89-
	588004 EQUIPMENT	114,193.04	1,098,014.89
	Major Account 580000 Total	131,497.81	1,125,501.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,253.83	3,348,622.33
	599100 OTHER GOVERNMENT AID	35,337.32	138,724.35
	599102 NON-TAXABLE STIPENDS	389.03	794,175.98
	599104 STUDENT TUITION	1,280.66	50,052.07
	Major Account 590000 Total	68,260.84	4,331,574.73
	Fund 55110 Expenditures Total	15,914,541.30	109,340,188.22
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51.05-
	472100 SALE OF SUP & MAT	108.21-	320,405.93-
	Major Account 470000 Total	108.21-	320,456.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,173.49-	13,102.75-
	484800 ROYALTY REVENUE		5.98-
	Major Account 480000 Total	2,173.49-	13,108.73-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		65,178.09-
	Major Account 490000 Total		65,178.09-
	Fund 55190 Revenues Total	2,281.70-	398,743.80-
	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>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,886.01	113,095.94
	511200 TEMPORARY SALARIES-WAGE	6,513.21	33,448.01
	511300 OVERTIME PAYMENTS	56.00	1,192.47
	515100 RETIREMENT PLANS EXPENSE	1,595.36	9,105.49
	515200 FICA EXPENSE	1,373.52	8,711.90
	515400 LIFE & ACCIDENT INS EXP	8.73	52.38
	515500 HEALTH INSURANCE EXPENSE	2,248.94	13,493.64
	516400 UNEMPLOYM COMP INS EXP		114.28
	516500 WORKERS COMP PREMIUMS		1,061.80
	Major Account 510000 Total	31,681.77	180,275.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.26	562.32
	521200 COM EXPENSE - VOICE/DATA	631.47	3,451.36
	521300 FREIGHT EXPENSE	32.71	151.28
	521400 DATA PROCESSING EXPENSE		10.68
	521500 PUBLICATION & PRINT EXP	158.58	1,610.08
	522100 DUES & SUBSCRIPTION EXP	126.00	2,412.42
	522200 CONFERENCE REGISTRATION		635.00
	524700 RENT EXP-OTHER REAL PROP		129.04
	525500 RENT EXP-OTHER PERS PROP		2,443.99
	525501 AG CONST & SHOP EQ RENTAL		73.98
	526100 REP & MAINT-REAL PROPERT		7,998.76
	527300 REP & MAINT-MEDICAL EQUI		67,311.23
	527400 REP & MAINT-DATA PROC	60.00	60.00
	527801 REP AG SHOP CONST EQUIP	614.50	568.49
	531100 OFFICE SUPPLIES EXPENSE	91.51	567.36
	533100 HOUSEHOLD & INSTIT EXP		2,839.75
	533900 FOOD EXPENSE	766.40	1,040.82
	534500 AGRICULTURAL SUPPLIES EX		150.56
	534800 CONST & MAINT SUP EXP	400.04	7,572.18
	534901 DATA PROCESSING SUPPLIES		2,228.10
	537100 LABORATORY SUP EXP	2,207.49	14,575.14
	538100 VEHICLE & EQUIP SUP EXP	293.61	37,625.00
	549200 JANITORIAL SERVICES	89.16	1,179.18
	554900 OTHER CONTRACTUAL SERVICES	549.00	12,289.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total	6,033.73	167,727.76
	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>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.38	6,107.80
	571900 MEALS-ONE DAY TRAVEL		25.31
	572100 COMMERCIAL TRANSPORTATIO		3,788.95
	573100 STATE-OWNED TRANSPORT		685.18
	574500 PERSONAL VEHICLE MILEAGE		913.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,161.58
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	846.38	13,823.88
	580000 Capital Outlay		
	588004 EQUIPMENT		10,110.91-
	Major Account 580000 Total		10,110.91-
	Fund 55190 Expenditures Total	38,561.88	351,716.64
	Program Revenues	5,204,957.37-	97,931,573.73-
	Program Expenditures	15,953,103.18	109,691,904.86

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		
	472100 SALE OF SUP & MAT	176.12	176.12
	Major Account 470000 Total	176.12	176.12
	Fund 10000 Revenues Total	176.12	176.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,262,102.38	46,746,815.69
	511200 TEMPORARY SALARIES-WAGE	227,459.51	1,382,025.29
	511300 OVERTIME PAYMENTS	18,754.30	141,212.69
	515100 RETIREMENT PLANS EXPENSE	581,779.08	3,347,947.64
	515200 FICA EXPENSE	392,642.91	2,302,167.10
	515400 LIFE & ACCIDENT INS EXP	3,472.90	20,453.34
	515500 HEALTH INSURANCE EXPENSE	755,301.89	4,439,287.41
	Major Account 510000 Total	10,241,512.97	58,379,909.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,057.00	11,374.45
	521200 COM EXPENSE - VOICE/DATA	1,027.80	3,228.43
	521300 FREIGHT EXPENSE	21.18	9,727.18
	521500 PUBLICATION & PRINT EXP	10,794.45	65,730.64
	521900 AWARDS EXPENSE	60.00	757.40
	522000 1099 AWARDS		10,169.15
	522100 DUES & SUBSCRIPTION EXP	4,965.00	93,184.41
	522200 CONFERENCE REGISTRATION	1,184.61	47,560.57
	522500 EMPLOYEE MOVING EXPENSE	3,924.24	87,739.59
	522600 JOB APPLICANT EXPENSE	3,390.20	12,859.93
	523100 UTILITIES EXPENSE	737,582.55	2,243,532.71
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS	257.42	2,933.42
	524700 RENT EXP-OTHER REAL PROP	190.90	854.90
	525100 RENT EXP-OFFICE EQUIP	17.80	123.36
	525500 RENT EXP-OTHER PERS PROP	2,332.64	11,013.53
	526100 REP & MAINT-REAL PROPERT	807,823.36	1,156,929.04
	527100 REP & MAINT-OFFICE EQUIP	1,258.15	8,692.34
	527200 REP & MAINT-MOTOR VEHICL		1,002.57
	527300 REP & MAINT-MEDICAL EQUI	288.63	67,025.37
	527800 REP & MAINT-OTHER PROPER		9,428.66
	527801 REP AG SHOP CONST EQUIP	205.58	205.58
	531100 OFFICE SUPPLIES EXPENSE	409.61	6,507.31
	533100 HOUSEHOLD & INSTIT EXP	1,717.23	11,720.74
	533900 FOOD EXPENSE	12.75	4,347.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,550.49	33,126.00
	534800 CONST & MAINT SUP EXP	46,683.46	262,843.73
	534900 MISCELLANEOUS SUP EXP	77.18	12,163.43
	534901 DATA PROCESSING SUPPLIES	6,933.00	32,760.07
	535100 MEDICAL SUPPLIES	6,220.21	25,609.40
	537100 LABORATORY SUP EXP	27,729.14	323,947.88
	538100 VEHICLE & EQUIP SUP EXP	237.02	1,976.59
	539951 PURCHASES FOR RESALE		1,032.61
	541700 LEGAL RELATED EXPENSE		337.50
	542500 ENG & ARCH SERVICES	504.84	504.84
	543100 IT CONSULTING-APPLICATIONS		37,765.00
	545000 LABORATORY SERVICES	406.95	3,741.45
	547100 EDUCATIONAL SERVICES	48,605.17	6,546.28
	549200 JANITORIAL SERVICES		2,325.66
	554900 OTHER CONTRACTUAL SERVICES	78,530.16	1,154,453.27
	554901 CONTRACTED SVCS - SAL REIMB		59,592.52
	555200 SOFTWARE - NEW PURCHASES	750.00	750.00
	556100 INSURANCE EXPENSE		5,336.00
	559100 OTHER OPERATING EXP	5,974.09	89,278.46
	Major Account 520000 Total	44,407.47	3,606,981.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,665.55	136,641.66
	571103 BOARD & LODGING-FOREIGN		3,530.35
	571600 MEALS-NOT TRAVEL STATUS	10,886.48	36,183.61
	571900 MEALS-ONE DAY TRAVEL		94.50
	572100 COMMERCIAL TRANSPORTATIO	11,650.31	58,063.45
	574500 PERSONAL VEHICLE MILEAGE	4,228.31	35,230.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,647.85	30,728.53
	575100 MISC TRAVEL EXPENSE	1,740.07	5,836.03
	Major Account 570000 Total	66,818.57	306,308.94
	580000 Capital Outlay		
	588004 EQUIPMENT	710,983.19	1,652,501.37
	Major Account 580000 Total	710,983.19	1,652,501.37
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	48,691.00	102,147.00
	599102 NON-TAXABLE STIPENDS	56,100.00	89,386.36
	Major Account 590000 Total	104,791.00	191,533.36
	Fund 10000 Expenditures Total	11,168,513.20	64,137,234.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	619,513.67-	7,077,082.02-
	Major Account 450000 Total	619,513.67-	7,077,082.02-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,316.00-	26,542.62-
	461200 FED INDIRECT COST REIMB		4,125.77-
	461500 OP GRANTS - STATE AGENCI	73,529.52-	934,169.85
	Major Account 460000 Total	102,845.52-	903,501.46
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	293,625.09-	15,533,236.88-
	471102 GEN FUND REMISSIONS-CASH	1,756.00	5,742,526.26
	471103 NON RESIDENT TUITION	4,844.50	4,713,365.47-
	471108 MED/VOC SERV-STATE AG		11,500.00-
	472100 SALE OF SUP & MAT	1,194,194.85-	136,741.66-
	472200 REPROD & PUBLICATIONS	60,792.89-	163,400.73-
	474100 GENERAL BUSINESS FEES	72.00-	6,492.00-
	Major Account 470000 Total	1,542,084.33-	14,822,210.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225,144.17-	959,855.45-
	483200 BUILDING & SPACE RENTAL		7,592.20
	483400 OTHER RENTAL REVENUE		2,910.00-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	184,478.00-	184,978.00-
	484102 RESTRICTED-PROF FEES	22,500.00-	70,518.84-
	484105 INDIRECT COST-OTHER	1,483,066.19-	8,252,752.19-
	484106 INDIRECT COST-PRIVATE		19,747.32-
	484500 REIMB NON-GOVT SOURCES		48,266.00-
	484900 OTHER PRIVATE SOURCES	1,917.75-	9,588.75-
	486351 NSF ITEMS SUSPENSE	726.20	39,460.40
	486400 CASH OVER ADJUSTMENT		277.25
	486500 MISCELLANEOUS ADJUSTMENT		450.22
	Major Account 480000 Total	1,916,379.91-	9,501,336.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	533,505.10-	2,584,178.06-
	493103 TRANS IN-CENTRAL ADMIN	36,024.00-	26,024.00-
	493200 OPERATING TRANSFERS OUT	996,329.45	10,634,324.54
	493201 TRANS OUT-PRINCIPAL/INTER		335,912.50
	493202 TRANS OUT-LOAN FUND MATCH		1,813.00
	493204 TRANS OUT-PLANT IMPROVEME	33,000.00	2,886,527.62

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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>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		606,698.00
	Major Account 490000 Total	459,800.35	11,855,073.60
	Fund 25150 Revenues Total	3,721,023.08-	18,642,053.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024,498.97	12,920,048.25
	511200 TEMPORARY SALARIES-WAGE	3,171.51-	74,403.41
	511300 OVERTIME PAYMENTS		5,083.53
	515100 RETIREMENT PLANS EXPENSE	54,985.19	729,586.64
	515200 FICA EXPENSE	149,879.64	2,062,074.66
	515400 LIFE & ACCIDENT INS EXP	1,251.79	10,650.32
	515500 HEALTH INSURANCE EXPENSE	272,495.57	2,230,355.35
	516200 TUITION ASSISTANCE		2,066.43
	516400 UNEMPLOYM COMP INS EXP		24,258.48
	516500 WORKERS COMP PREMIUMS	11,959.41	360,044.77
	Major Account 510000 Total	2,511,899.06	18,418,571.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,667.00-	100,104.01-
	521200 COM EXPENSE - VOICE/DATA	97,838.61	582,952.44
	521300 FREIGHT EXPENSE	7,941.13	8,231.60
	521400 DATA PROCESSING EXPENSE		14.00
	521500 PUBLICATION & PRINT EXP	125,376.80	562,889.30
	521900 AWARDS EXPENSE	113.00	5,648.33
	522000 1099 AWARDS	9.00	59.00
	522100 DUES & SUBSCRIPTION EXP	37,700.13	240,664.18
	522200 CONFERENCE REGISTRATION	13,950.76	133,259.54
	522400 SUBSISTENCE		150.44
	522500 EMPLOYEE MOVING EXPENSE	5,000.00	67,794.31
	522600 JOB APPLICANT EXPENSE	972.00	18,311.77
	523100 UTILITIES EXPENSE	16,435.68	2,085,856.08
	523101 HEATING & COOLING SERVICE		395,018.05-
	524100 RENT EXPENSE-LAND	68.50	2,303.00-
	524600 RENT EXPENSE-BUILDINGS	124,630.50	590,005.36
	524700 RENT EXP-OTHER REAL PROP		5,591.80
	525100 RENT EXP-OFFICE EQUIP	13,770.18	81,046.80
	525500 RENT EXP-OTHER PERS PROP	5,826.76	64,173.72
	526100 REP & MAINT-REAL PROPERT	904,442.58	2,687,523.83
	527100 REP & MAINT-OFFICE EQUIP	2,681.79	23,582.55
	527200 REP & MAINT-MOTOR VEHICL	958.63	33,574.03

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	21,884.14	94,543.79
	527400 REP & MAINT-DATA PROC	37,300.26	202,978.11
	527500 REP & MAINT-COMM EQUIP	2,330.00	2,639.52
	527700 REP & MAINT-PHOTO/MEDIA		347.90
	527800 REP & MAINT-OTHER PROPER		92.60
	527801 REP AG SHOP CONST EQUIP		4,761.76
	531100 OFFICE SUPPLIES EXPENSE	65,338.07	332,980.34
	533100 HOUSEHOLD & INSTIT EXP	1,958.76	16,396.22
	533900 FOOD EXPENSE	31,005.12	301,140.80
	534600 ED & RECREATIONAL SUP EX	23,850.30	82,081.79
	534700 ENG TECH & COMM SUP EXP	272.11	2,978.05
	534800 CONST & MAINT SUP EXP	222,997.02	1,080,681.52
	534900 MISCELLANEOUS SUP EXP	8,985.78	33,342.75
	534901 DATA PROCESSING SUPPLIES	86,107.26	335,500.89
	535100 MEDICAL SUPPLIES	584,249.67	2,875,759.60
	537100 LABORATORY SUP EXP	312,382.78	837,214.20
	538100 VEHICLE & EQUIP SUP EXP	751.10	20,521.33
	539100 INDIRECT COST ALLOWANCE		1,039.62-
	539951 PURCHASES FOR RESALE	11,100.34	59,806.46
	541100 ACCTG & AUDITING SERVICES	2,348.17	15,735.37
	541700 LEGAL RELATED EXPENSE	52,635.57	334,126.60
	542500 ENG & ARCH SERVICES		1,495.00
	543100 IT CONSULTING-APPLICATIONS	14,748.76	134,286.44
	543500 MGT CONSULTANT SERVICES		983.00
	545000 LABORATORY SERVICES	27,672.88	225,141.63
	547100 EDUCATIONAL SERVICES	81,027.10	148,221.67
	549200 JANITORIAL SERVICES	52,037.14	365,196.95
	554900 OTHER CONTRACTUAL SERVICES	363,010.25	997,843.00
	554901 CONTRACTED SVCS - SAL REIMB	4,805.00	8,830.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		55.00
	555200 SOFTWARE - NEW PURCHASES		16,569.27
	556100 INSURANCE EXPENSE	199,656.25-	1,057,449.97
	559100 OTHER OPERATING EXP	34,653.63-	151,609.09-
	Major Account 520000 Total	3,111,536.75	16,130,956.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,188.23	81,391.13
	571600 MEALS-NOT TRAVEL STATUS	1,033.81	77,410.62
	572100 COMMERCIAL TRANSPORTATIO	18,727.25	145,491.37

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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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		58.30-
	573100 STATE-OWNED TRANSPORT	1,555.71	8,713.98
	574500 PERSONAL VEHICLE MILEAGE	4,183.74	25,086.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,448.13	69,272.13
	575100 MISC TRAVEL EXPENSE	866.54	3,297.44
	575103 MISC TVL EXP-FOREIGN		125.00
	Major Account 570000 Total	60,003.41	410,730.09
	580000 Capital Outlay		
	588003 BUILDINGS	8,250.00	8,273.83
	588004 EQUIPMENT	578,082.96	755,371.20
	Major Account 580000 Total	586,332.96	763,645.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	875.00	46,693.00
	599100 OTHER GOVERNMENT AID		302,225.38
	599101 GEN FUND REMISSIONS EXPEN	463.00	110,609.00
	599102 NON-TAXABLE STIPENDS	10,433.33	32,866.15-
	599104 STUDENT TUITION		62,587.30
	Major Account 590000 Total	11,771.33	489,248.53
	Fund 25150 Expenditures Total	6,281,543.51	36,213,152.33
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		176,251.00
	Major Account 460000 Total		176,251.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160,486.42-	1,740,994.22-
	472100 SALE OF SUP & MAT		11,590.00-
	Major Account 470000 Total	160,486.42-	1,752,584.22-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		69.92
	484106 INDIRECT COST-PRIVATE	93,750.00-	47,747.68-
	486300 CLEARING ACCOUNT		500.00-
	Major Account 480000 Total	93,750.00-	48,177.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85,588.07-	4,177,955.64-
	493200 OPERATING TRANSFERS OUT	73,898.13	683,354.66
	Major Account 490000 Total	11,689.94-	3,494,600.98-
	Fund 55150 Revenues Total	265,926.36-	5,119,111.96-
Expenditures			
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,773.33	623,558.64
	511200 TEMPORARY SALARIES-WAGE		750.00
	511300 OVERTIME PAYMENTS	24.36	2,631.54
	515100 RETIREMENT PLANS EXPENSE	7,644.52	40,647.36
	515200 FICA EXPENSE	7,470.36	42,988.37
	515400 LIFE & ACCIDENT INS EXP	58.07	350.79
	515500 HEALTH INSURANCE EXPENSE	11,495.68	67,066.41
	516500 WORKERS COMP PREMIUMS	445.10	3,636.87
	Major Account 510000 Total	143,911.42	781,629.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,040.72	20,874.60
	521200 COM EXPENSE - VOICE/DATA	1,341.90	9,621.02
	521300 FREIGHT EXPENSE	1,859.02	3,093.92
	521500 PUBLICATION & PRINT EXP	15,153.91	84,263.87
	521900 AWARDS EXPENSE		305.45
	522100 DUES & SUBSCRIPTION EXP	28,637.00	69,438.72
	522200 CONFERENCE REGISTRATION	2,070.23	19,533.55-
	524600 RENT EXPENSE-BUILDINGS	75.00	450.00
	524700 RENT EXP-OTHER REAL PROP	6,545.08	86,008.09
	525100 RENT EXP-OFFICE EQUIP	259.83	1,612.03
	525400 RENT EXP-COMM EQUIP	1,044.00	18,146.41
	525500 RENT EXP-OTHER PERS PROP	445.00	1,099.33
	527100 REP & MAINT-OFFICE EQUIP	1.02	259.45
	531100 OFFICE SUPPLIES EXPENSE	2,502.74	8,396.92
	533900 FOOD EXPENSE	1,487.47	15,823.00
	534600 ED & RECREATIONAL SUP EX	368.10	31,046.78
	534700 ENG TECH & COMM SUP EXP		29.99
	534900 MISCELLANEOUS SUP EXP	213.98	213.98
	534901 DATA PROCESSING SUPPLIES	1,094.80	7,085.00
	535100 MEDICAL SUPPLIES	36.96	200.30
	537100 LABORATORY SUP EXP		142.26
	538100 VEHICLE & EQUIP SUP EXP		365.37
	539951 PURCHASES FOR RESALE		9,458.64
	547100 EDUCATIONAL SERVICES	15,400.00	137,506.41
	554900 OTHER CONTRACTUAL SERVICES	21,379.33	445,563.92
	554903 CONTRACTED SVCS - SUB CONTRACT		250.00
	559100 OTHER OPERATING EXP	1,059.17	6,565.39
	Major Account 520000 Total	106,015.26	938,287.30

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.97	8,156.73
	571600 MEALS-NOT TRAVEL STATUS	12,080.86	90,947.08
	572100 COMMERCIAL TRANSPORTATIO	668.52	12,170.13
	574500 PERSONAL VEHICLE MILEAGE	351.60	3,895.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,228.43	40,270.28
	575100 MISC TRAVEL EXPENSE	180.00	662.46
	Major Account 570000 Total	24,956.38	156,102.15
	580000 Capital Outlay		
	588004 EQUIPMENT		501.55
	Major Account 580000 Total		501.55
	Fund 55150 Expenditures Total	274,883.06	1,876,520.98
	Program Revenues	<u>3,986,773.32</u>	<u>23,760,989.76</u>
	Program Expenditures	<u>17,724,939.77</u>	<u>102,226,907.58</u>

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As of December 31, 2008

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	1,500,969.02	8,662,952.91
	511200 TEMPORARY SALARIES-WAGE	120,431.72	726,914.29
	511300 OVERTIME PAYMENTS	2,939.74	6,964.84
	515100 RETIREMENT PLANS EXPENSE	95,424.64	558,963.82
	515200 FICA EXPENSE	84,386.54	532,409.53
	515400 LIFE & ACCIDENT INS EXP	760.69	4,246.34
	515500 HEALTH INSURANCE EXPENSE	148,359.60	903,720.54
	516500 WORKERS COMP PREMIUMS	7,219.81	39,170.88
	Major Account 510000 Total	1,960,491.76	11,435,343.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.72	2,596.40
	521200 COM EXPENSE - VOICE/DATA	5,456.98	27,818.09
	521300 FREIGHT EXPENSE	1,669.65	13,781.50
	521500 PUBLICATION & PRINT EXP	13,397.04	86,728.29
	522100 DUES & SUBSCRIPTION EXP	5,543.00	19,996.80
	522200 CONFERENCE REGISTRATION	1,207.56	32,020.40
	522500 EMPLOYEE MOVING EXPENSE		1,015.05
	522600 JOB APPLICANT EXPENSE	39.99	338.86
	524600 RENT EXPENSE-BUILDINGS	450.00	2,700.00
	524700 RENT EXP-OTHER REAL PROP	8,866.75	16,086.29
	525100 RENT EXP-OFFICE EQUIP	66.19	757.06
	525400 RENT EXP-COMM EQUIP	3,350.00	3,350.00
	525500 RENT EXP-OTHER PERS PROP	1,590.46	8,152.33
	527300 REP & MAINT-MEDICAL EQUI	1,224.97	60,791.22
	527400 REP & MAINT-DATA PROC		699.99
	527800 REP & MAINT-OTHER PROPER	210.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	551.41	7,534.67
	533900 FOOD EXPENSE	3,390.18	9,917.12
	534600 ED & RECREATIONAL SUP EX	2,049.91	107,327.14
	534900 MISCELLANEOUS SUP EXP	16.01	176.01
	534901 DATA PROCESSING SUPPLIES	8,300.00	55,830.85
	535100 MEDICAL SUPPLIES	69,500.07	325,303.38
	537100 LABORATORY SUP EXP	362,065.15	1,983,423.15
	538100 VEHICLE & EQUIP SUP EXP	2.53	1,157.38
	539100 INDIRECT COST ALLOWANCE	1,045,758.96	5,920,619.42
	545000 LABORATORY SERVICES	96,827.63	561,706.73
	547100 EDUCATIONAL SERVICES	6,350.00	55,325.57
	554900 OTHER CONTRACTUAL SERVICES	17,902.82	59,224.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB		20,322.25-
	554903 CONTRACTED SVCS - SUB CONTRACT	543,474.97	3,217,448.95
	555200 SOFTWARE - NEW PURCHASES	3,730.00	7,696.04
	559100 OTHER OPERATING EXP		232.00
	Major Account 520000 Total	<u>2,164,831.19</u>	<u>12,569,642.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,259.98	112,994.23
	571103 BOARD & LODGING-FOREIGN		64.66
	571600 MEALS-NOT TRAVEL STATUS	69,075.05	109,954.98
	571800 TAXABLE TRAVEL EXPENSES		55.21
	571900 MEALS-ONE DAY TRAVEL		61.65
	572100 COMMERCIAL TRANSPORTATIO	16,782.21	79,434.03
	572103 COMERCIAL FARES-FOREIGN		2,544.39
	573100 STATE-OWNED TRANSPORT		94.57
	574500 PERSONAL VEHICLE MILEAGE	1,194.88	15,939.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,644.81	117,752.85
	575100 MISC TRAVEL EXPENSE	1,770.19	9,019.69
	Major Account 570000 Total	<u>136,727.12</u>	<u>447,915.63</u>
	580000 Capital Outlay		
	588003 BUILDINGS		730.15-
	588004 EQUIPMENT	85,885.02	198,495.61
	Major Account 580000 Total	<u>85,885.02</u>	<u>197,765.46</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,924.54	31,171.63
	599100 OTHER GOVERNMENT AID		27,424.00
	599102 NON-TAXABLE STIPENDS	16,437.29	690,914.26
	599104 STUDENT TUITION		36,635.50
	Major Account 590000 Total	<u>28,361.83</u>	<u>786,145.39</u>
	Fund 40000 Expenditures Total	<u>4,376,296.92</u>	<u>25,436,812.07</u>
	Program Expenditures	<u>4,376,296.92</u>	<u>25,436,812.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	273,131.91-	2,832,192.34-
	Major Account 460000 Total	273,131.91-	2,832,192.34-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25,644.95-
	Major Account 470000 Total		25,644.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,321.25-	7,321.25-
	484900 OTHER PRIVATE SOURCES		76,250.00-
	Major Account 480000 Total	7,321.25-	83,571.25-
	Fund 45150 Revenues Total	280,453.16-	2,941,408.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,973.22	1,392,662.07
	511200 TEMPORARY SALARIES-WAGE	18,466.13	106,678.74
	511300 OVERTIME PAYMENTS	362.23	1,455.27
	515100 RETIREMENT PLANS EXPENSE	14,132.37	83,906.34
	515200 FICA EXPENSE	13,133.07	85,953.23
	515400 LIFE & ACCIDENT INS EXP	129.26	740.64
	515500 HEALTH INSURANCE EXPENSE	26,368.48	137,894.12
	516500 WORKERS COMP PREMIUMS	1,280.07	6,239.12
	Major Account 510000 Total	319,844.83	1,815,529.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	8.67
	521200 COM EXPENSE - VOICE/DATA	592.89	2,773.52
	521300 FREIGHT EXPENSE	168.90	1,502.30
	521500 PUBLICATION & PRINT EXP	1,201.65	3,230.26
	522100 DUES & SUBSCRIPTION EXP	934.25	4,383.50
	522200 CONFERENCE REGISTRATION	2,289.22	7,244.22
	525100 RENT EXP-OFFICE EQUIP		3.97
	525500 RENT EXP-OTHER PERS PROP	151.17	607.13
	527300 REP & MAINT-MEDICAL EQUI		11,874.94
	531100 OFFICE SUPPLIES EXPENSE	346.07	774.22
	533900 FOOD EXPENSE	40.63	106.72
	534600 ED & RECREATIONAL SUP EX	173.95-	440.62
	534700 ENG TECH & COMM SUP EXP	29.99	52.48
	534900 MISCELLANEOUS SUP EXP		39.74
	534901 DATA PROCESSING SUPPLIES	268.64	8,761.40
	535100 MEDICAL SUPPLIES	6,344.88	12,158.29
	537100 LABORATORY SUP EXP	29,743.71	126,816.08

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As of December 31, 2008

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		
	538100 VEHICLE & EQUIP SUP EXP		159.28
	539100 INDIRECT COST ALLOWANCE	135,989.91	611,973.01
	545000 LABORATORY SERVICES	3,252.12	11,907.71
	547100 EDUCATIONAL SERVICES	5,000.00	7,670.00
	554900 OTHER CONTRACTUAL SERVICES	6,521.00	11,647.00
	554903 CONTRACTED SVCS - SUB CONTRACT	96,452.48	342,944.45
	555200 SOFTWARE - NEW PURCHASES		750.00
	556100 INSURANCE EXPENSE		30.00
	559100 OTHER OPERATING EXP		57,875.89-
	Major Account 520000 Total	289,155.07	1,109,983.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,131.82	12,337.98
	571600 MEALS-NOT TRAVEL STATUS		306.12
	572100 COMMERCIAL TRANSPORTATIO	2,383.10	16,222.99
	572103 COMERCIAL FARES-FOREIGN	3,455.80	3,455.80
	574500 PERSONAL VEHICLE MILEAGE		389.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.60-	7,878.15
	575100 MISC TRAVEL EXPENSE	92.50	283.20
	Major Account 570000 Total	7,162.62	40,874.01
	580000 Capital Outlay		
	588004 EQUIPMENT	17,830.77	42,612.90
	Major Account 580000 Total	17,830.77	42,612.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,250.00	100,314.50
	599104 STUDENT TUITION		4,463.75
	Major Account 590000 Total	19,250.00	104,778.25
	Fund 45150 Expenditures Total	653,243.29	3,113,778.31
	Program Revenues	280,453.16-	2,941,408.54-
	Program Expenditures	653,243.29	3,113,778.31

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	21,193.35-	100,266.92-
	461500 OP GRANTS - STATE AGENCI	477,169.69-	1,488,488.18-
	461600 OP GRANTS - LOCAL GOVERN	24,451.91-	118,505.74-
	Major Account 460000 Total	522,814.95-	1,707,260.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,369,479.67-	17,419,504.86-
	471101 PROF & TECH GRNT/CONT-ITD	8,728.75-	115,973.50-
	471103 NON RESIDENT TUITION	3,750.00-	3,750.00-
	471108 MED/VOC SERV-STATE AG	308,879.35-	3,422,159.98-
	472100 SALE OF SUP & MAT	209,338.29	876,940.52-
	472200 REPROD & PUBLICATIONS	260.00-	2,025.00-
	Major Account 470000 Total	15,481,759.48-	21,840,353.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174,442.92-	975,198.79-
	483300 EQUIPMENT LEASE OR RENTA	8.00	72.00
	484100 OPERATING DONATIONS & CO	8,270.90	651,062.52-
	484101 RESTRICTED-DONATIONS	1,675,576.97-	7,479,813.19-
	484102 RESTRICTED-PROF FEES	1,349,916.83-	10,346,310.39-
	484104 INDIRECT COST-LOCAL	380,543.47-	825,922.16-
	484105 INDIRECT COST-OTHER		37,044.68-
	484106 INDIRECT COST-PRIVATE	648,670.16-	4,053,240.52-
	484500 REIMB NON-GOVT SOURCES	312,714.59-	2,111,224.84-
	484800 ROYALTY REVENUE		109,609.59-
	484900 OTHER PRIVATE SOURCES	1,247,144.53-	7,538,851.44-
	486100 LOAN INTEREST	454,246.97	442,062.27
	486300 CLEARING ACCOUNT	232.89-	3,176.37-
	486400 CASH OVER ADJUSTMENT		55.80
	486500 MISCELLANEOUS ADJUSTMENT		551.80
	Major Account 480000 Total	5,326,716.49-	33,688,712.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	601,384.40-	14,575,797.28-
	493104 TRANS IN-PLANT IMPROVEMEN	691,266.00	691,266.00
	493200 OPERATING TRANSFERS OUT	504,298.99	14,871,588.13
	493204 TRANS OUT-PLANT IMPROVEME		183,899.59
	Major Account 490000 Total	594,180.59	1,170,956.44
	Fund 65150 Revenues Total	20,737,110.33-	56,065,370.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907,113.53	32,742,405.82

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	194,373.67	1,228,495.67
	511300 OVERTIME PAYMENTS	9,344.85	62,930.08
	515100 RETIREMENT PLANS EXPENSE	396,971.21	2,158,580.27
	515200 FICA EXPENSE	163,146.19	1,904,668.81
	515400 LIFE & ACCIDENT INS EXP	2,672.70	14,704.11
	515500 HEALTH INSURANCE EXPENSE	547,343.26	3,181,434.49
	515501 HEALTH INSURANCE NAS		819.80
	516200 TUITION ASSISTANCE		1,835.46
	516400 UNEMPLOYM COMP INS EXP		11,420.13
	516500 WORKERS COMP PREMIUMS	24,745.99	147,174.44
	Major Account 510000 Total	7,245,711.40	41,454,469.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,065.79	119,844.10
	521200 COM EXPENSE - VOICE/DATA	81,398.96	472,841.49
	521300 FREIGHT EXPENSE	26,891.67	202,969.61
	521400 DATA PROCESSING EXPENSE	290.16	290.16
	521500 PUBLICATION & PRINT EXP	78,144.63	877,404.49
	521700 1099 ROYALTY PAYMENTS		105,358.50-
	521900 AWARDS EXPENSE		5,121.67
	522000 1099 AWARDS	159.00-	40,241.00
	522100 DUES & SUBSCRIPTION EXP	138,229.02	656,806.37
	522200 CONFERENCE REGISTRATION	44,172.51	322,077.35
	522400 SUBSISTENCE		2,674.00
	522500 EMPLOYEE MOVING EXPENSE	11,935.15	237,571.63
	522600 JOB APPLICANT EXPENSE	25,496.77	94,102.64
	523100 UTILITIES EXPENSE	87.47	5,992.93
	523600 INTEREST EXPENSE	6.00	6.00
	524600 RENT EXPENSE-BUILDINGS	43,003.44	267,365.97
	524700 RENT EXP-OTHER REAL PROP	220.72	21,789.10
	525100 RENT EXP-OFFICE EQUIP	10,974.71	59,605.35
	525400 RENT EXP-COMM EQUIP	1,944.00	5,539.20
	525500 RENT EXP-OTHER PERS PROP	5,917.73	36,002.05
	526100 REP & MAINT-REAL PROPERT	270.13	50,234.54
	527100 REP & MAINT-OFFICE EQUIP	4,071.16	25,230.81
	527200 REP & MAINT-MOTOR VEHICL		5,051.21
	527300 REP & MAINT-MEDICAL EQUI	34,206.05	192,696.19
	527400 REP & MAINT-DATA PROC		3,072.00
	527600 REP & MAINT-HOUSE/INST E		7,655.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	918.00	1,090.76
	527800 REP & MAINT-OTHER PROPER	1,553.53	1,628.53
	531100 OFFICE SUPPLIES EXPENSE	42,726.97	414,396.46
	533100 HOUSEHOLD & INSTIT EXP	2,451.69	15,884.55
	533900 FOOD EXPENSE	26,856.39	113,480.34
	534600 ED & RECREATIONAL SUP EX	78,120.14	360,634.67
	534700 ENG TECH & COMM SUP EXP	277.09	6,713.86
	534800 CONST & MAINT SUP EXP	1,069.80	73,673.94
	534900 MISCELLANEOUS SUP EXP	1,707.22	35,644.58
	534901 DATA PROCESSING SUPPLIES	107,452.47	617,512.19
	535100 MEDICAL SUPPLIES	564,830.77	1,804,062.44
	537100 LABORATORY SUP EXP	292,378.04	1,916,821.49
	538100 VEHICLE & EQUIP SUP EXP	729.26	9,919.71
	539100 INDIRECT COST ALLOWANCE	280,970.44	1,662,186.47
	539951 PURCHASES FOR RESALE	60.99	14,977.17
	541100 ACCTG & AUDITING SERVICES		1,995.00
	541700 LEGAL RELATED EXPENSE	34,896.19	221,495.78
	542500 ENG & ARCH SERVICES		1,585.00
	543100 IT CONSULTING-APPLICATIONS	483.90	25,568.95
	545000 LABORATORY SERVICES	75,665.79	467,772.23
	547100 EDUCATIONAL SERVICES	45,431.64	184,159.93
	549200 JANITORIAL SERVICES	639.34	7,128.62
	554900 OTHER CONTRACTUAL SERVICES	108,187.82	2,937,557.47
	554901 CONTRACTED SVCS - SAL REIMB	12,006.00	38,691.29
	554902 CONTRACTED SVCS - SCHLRLY PUB		30.00
	554903 CONTRACTED SVCS - SUB CONTRACT	56,730.37	191,604.45
	555200 SOFTWARE - NEW PURCHASES	2,149.00	22,588.47
	556100 INSURANCE EXPENSE	48.48	20,149.69
	556300 SURETY & NOTARY BONDS	116.25	116.25
	559100 OTHER OPERATING EXP	97,501.92	300,082.97
	Major Account 520000 Total	2,358,126.57	15,075,979.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	110,887.35	621,455.63
	571103 BOARD & LODGING-FOREIGN		1,507.89
	571600 MEALS-NOT TRAVEL STATUS	63,461.52	273,261.01
	571900 MEALS-ONE DAY TRAVEL		117.81
	572100 COMMERCIAL TRANSPORTATIO	38,655.63	351,328.36
	572103 COMERCIAL FARES-FOREIGN	34,023.18	38,626.15

Secure Version - Prior Month

As of December 31, 2008

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		
	573100 STATE-OWNED TRANSPORT	203.77	2,582.39
	574500 PERSONAL VEHICLE MILEAGE	16,330.09	118,681.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,006.88	265,152.18
	575100 MISC TRAVEL EXPENSE	5,650.51	25,057.61
	Major Account 570000 Total	293,218.93	1,697,770.99
	580000 Capital Outlay		
	588003 BUILDINGS	30,000.00	30,167.87
	588004 EQUIPMENT	126,658.16	2,657,677.65
	Major Account 580000 Total	156,658.16	2,687,845.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	178.90	1,046.45
	599102 NON-TAXABLE STIPENDS	64,997.33	1,414,902.83
	599104 STUDENT TUITION	6.00	38,262.00
	Major Account 590000 Total	65,170.23	1,454,211.28
	Fund 65150 Expenditures Total	10,118,885.29	62,370,276.49
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173,915.31-	991,818.16-
	483200 BUILDING & SPACE RENTAL		144,996.00-
	484900 OTHER PRIVATE SOURCES		1,995,411.00-
	Major Account 480000 Total	173,915.31-	3,132,225.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	67,408.30-	337,041.50-
	493204 TRANS OUT-PLANT IMPROVEME		434,921.03
	Major Account 490000 Total	67,408.30-	97,879.53
	Fund 65170 Revenues Total	241,323.61-	3,034,345.63-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,206,319.06
	539200 DEBT SERVICE EXPENSE	94,786.02	94,786.02
	Major Account 520000 Total	94,786.02	2,301,105.08
	Fund 65170 Expenditures Total	94,786.02	2,301,105.08
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.28-	1,531.73-
	486100 LOAN INTEREST	77.00-	385.00-
	486300 CLEARING ACCOUNT	602.53-	1,361.50-
	Major Account 480000 Total	954.81-	3,278.23-
	Fund 65210 Revenues Total	954.81-	3,278.23-

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>
65210 UNMC RHOP LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,118.09
	Major Account 520000 Total		16,118.09
	Fund 65210 Expenditures Total		16,118.09
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,082.00-
	Major Account 460000 Total		83,082.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.54	18.73-
	Major Account 470000 Total	5.54	18.73-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	486,595.77-	522,873.66-
	486300 CLEARING ACCOUNT	72,614.87-	353,135.56-
	Major Account 480000 Total	559,210.64-	876,009.22-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		1,813.00-
	Major Account 490000 Total		1,813.00-
	Fund 65520 Revenues Total	559,205.10-	960,922.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		359.52
	Major Account 520000 Total		359.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,424.00-
	599102 NON-TAXABLE STIPENDS	203,380.00	652,211.00
	Major Account 590000 Total	203,380.00	624,787.00
	Fund 65520 Expenditures Total	203,380.00	625,146.52
	Program Revenues	21,538,593.85-	60,063,917.69-
	Program Expenditures	10,417,051.31	65,312,646.18

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 AGENCI	1,265.31-	473,333.28-
	461600 OP GRANTS - LOCAL GOVERN	150.00-	8,300.00-
	Major Account 460000 Total	1,415.31-	481,633.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	566,125.47-	6,423,520.78-
	471103 NON RESIDENT TUITION	450.00-	94,487.00-
	471108 MED/VOC SERV-STATE AG	9,730.71-	452,303.84-
	472100 SALE OF SUP & MAT	3,627,794.62-	32,732,753.02-
	472200 REPROD & PUBLICATIONS	25,331.65-	68,407.66-
	474100 GENERAL BUSINESS FEES	8,088.51-	45,876.05-
	476100 OTHER LIC PERM & FEES	100,708.83-	978,359.87-
	Major Account 470000 Total	4,338,229.79-	40,795,708.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,936.75-
	483100 HOUSING & DORM RENTAL RE	43,077.75-	274,673.22-
	483200 BUILDING & SPACE RENTAL	14,542.50-	71,150.63
	483400 OTHER RENTAL REVENUE		2,045.00-
	484100 OPERATING DONATIONS & CO	110,396.36-	173,314.43-
	484101 RESTRICTED-DONATIONS	18,850.14-	117,436.41-
	484102 RESTRICTED-PROF FEES	3,488.00	404,262.75-
	484104 INDIRECT COST-LOCAL	10,247.00-	19,392.00-
	484105 INDIRECT COST-OTHER		41,445.47-
	484106 INDIRECT COST-PRIVATE	9,822.36-	128,531.10-
	484500 REIMB NON-GOVT SOURCES		12,750.00
	484800 ROYALTY REVENUE	51,318.26-	324,054.98-
	484900 OTHER PRIVATE SOURCES	14,677.86-	196,293.68-
	485100 FINES FORFEITS & PENALTI	297.00-	2,274.50-
	486300 CLEARING ACCOUNT	29,718.37-	399,217.49
	486301 SECURITY DEPOSITS		4,900.00-
	486400 CASH OVER ADJUSTMENT		17.38
	486600 CREDIT CARD CLEARING	280,095.98-	370,803.98-
	Major Account 480000 Total	579,555.58-	1,596,228.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	400.00-	2,500.00-
	493100 OPERATING TRANSFERS IN	2,231,218.98-	7,150,503.60-
	493101 TRANS IN-PRINCIPAL/INTERE		335,912.50-
	493104 TRANS IN-PLANT IMPROVEMEN		3,620.93-
	493200 OPERATING TRANSFERS OUT	1,949,842.27	2,477,107.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	26,618.00	1,224,437.03
	Major Account 490000 Total	255,158.71-	3,790,992.47-
	Fund 55150 Revenues Total	5,174,359.39-	46,664,562.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814,915.95	15,658,427.96
	511200 TEMPORARY SALARIES-WAGE	66,382.94	343,470.29
	511300 OVERTIME PAYMENTS	23,669.46	135,224.37
	515100 RETIREMENT PLANS EXPENSE	148,238.44	497,346.18
	515200 FICA EXPENSE	36,069.66-	876,587.58-
	515400 LIFE & ACCIDENT INS EXP	1,109.27	4,573.20
	515500 HEALTH INSURANCE EXPENSE	217,697.35	856,654.24
	516400 UNEMPLOYM COMP INS EXP		8,235.44
	516500 WORKERS COMP PREMIUMS	45,650.38-	75,742.42
	Major Account 510000 Total	3,190,293.37	16,703,086.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,429.72	263,313.65
	521200 COM EXPENSE - VOICE/DATA	247,321.33	1,671,990.71
	521300 FREIGHT EXPENSE	25,179.68	142,047.55
	521400 DATA PROCESSING EXPENSE		116.19
	521500 PUBLICATION & PRINT EXP	155,826.10	900,124.49
	521700 1099 ROYALTY PAYMENTS	27,000.00	346,880.52
	521900 AWARDS EXPENSE	2,304.26	38,154.12
	522100 DUES & SUBSCRIPTION EXP	13,872.49	75,765.79
	522200 CONFERENCE REGISTRATION	8,521.52	84,402.36
	522400 SUBSISTENCE		1,319.45
	522600 JOB APPLICANT EXPENSE	191.75-	16,471.95
	523100 UTILITIES EXPENSE	7,446.63-	51,176.43
	523600 INTEREST EXPENSE		126,103.70
	524100 RENT EXPENSE-LAND	125.00	10,266.00
	524600 RENT EXPENSE-BUILDINGS	55,191.67	351,228.61
	524700 RENT EXP-OTHER REAL PROP	431.00	391.00
	525100 RENT EXP-OFFICE EQUIP	44,498.36	336,595.92
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	2,318.50	19,056.74
	526100 REP & MAINT-REAL PROPERT	126,683.41	1,512,252.23
	527100 REP & MAINT-OFFICE EQUIP	2,103.31	26,673.21
	527200 REP & MAINT-MOTOR VEHICL	120.08	39,829.40
	527300 REP & MAINT-MEDICAL EQUI	47,360.06	152,204.01

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		
	527400 REP & MAINT-DATA PROC	17,366.50-	133,380.65
	527500 REP & MAINT-COMM EQUIP		600.00
	527600 REP & MAINT-HOUSE/INST E		251.10
	527700 REP & MAINT-PHOTO/MEDIA	187.50	8,924.80
	527800 REP & MAINT-OTHER PROPER	141.18	7,196.83
	527801 REP AG SHOP CONST EQUIP	223.11	2,801.05
	531100 OFFICE SUPPLIES EXPENSE	19,060.56	155,533.96
	533100 HOUSEHOLD & INSTIT EXP	1,819.04-	6,959.04-
	533900 FOOD EXPENSE	5,864.28	53,793.18
	534500 AGRICULTURAL SUPPLIES EX		1,389.00
	534600 ED & RECREATIONAL SUP EX	13,042.68	201,852.86
	534700 ENG TECH & COMM SUP EXP	290.33	7,528.37
	534800 CONST & MAINT SUP EXP	134,055.97	817,447.41
	534900 MISCELLANEOUS SUP EXP	7,980.47	29,371.14
	534901 DATA PROCESSING SUPPLIES	93,040.43	1,398,208.30
	535100 MEDICAL SUPPLIES	14,151.05-	1,341,425.80-
	537100 LABORATORY SUP EXP	66,434.21	523,090.18
	538100 VEHICLE & EQUIP SUP EXP	13,838.36	28,831.42
	539100 INDIRECT COST ALLOWANCE	20,546.88	70,969.88
	539200 DEBT SERVICE EXPENSE		605,000.00
	539951 PURCHASES FOR RESALE	1,044,468.19	4,897,995.69
	541100 ACCTG & AUDITING SERVICES	975.00	975.00
	541700 LEGAL RELATED EXPENSE		275,000.00-
	542500 ENG & ARCH SERVICES	224,688.57-	152,202.68-
	543100 IT CONSULTING-APPLICATIONS	23,850.00	51,475.00
	545000 LABORATORY SERVICES	16,811.38	171,682.88
	547100 EDUCATIONAL SERVICES	3,988.53	152,201.09
	549200 JANITORIAL SERVICES	222,145.63-	1,243,156.64-
	554900 OTHER CONTRACTUAL SERVICES	333,897.76	2,710,340.67
	554901 CONTRACTED SVCS - SAL REIMB	72,300.56-	32,802.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		8,653.20-
	555200 SOFTWARE - NEW PURCHASES	159,605.91	491,471.11
	556100 INSURANCE EXPENSE	49.74	45,836.23-
	559100 OTHER OPERATING EXP	395,780.52	5,541,592.41
	Major Account 520000 Total	2,591,309.75	21,124,242.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,467.43	100,656.59
	571103 BOARD & LODGING-FOREIGN		2,369.64

Program Summary
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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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	2,559.70	33,570.64
	571900 MEALS-ONE DAY TRAVEL		15.60
	572100 COMMERCIAL TRANSPORTATIO	9,817.66	63,362.40
	572103 COMERCIAL FARES-FOREIGN	1,124.80	2,489.70
	573100 STATE-OWNED TRANSPORT		3,181.58
	574500 PERSONAL VEHICLE MILEAGE	3,886.24	26,929.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,438.79	110,326.76
	575100 MISC TRAVEL EXPENSE	1,142.54	3,648.84
	Major Account 570000 Total	49,437.16	346,551.56
	580000 Capital Outlay		
	588001 LAND		1,500.00
	588003 BUILDINGS	8,911.76	45,761.76
	588004 EQUIPMENT	399,722.55	1,122,402.70
	Major Account 580000 Total	408,634.31	1,169,664.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		150.87-
	599101 GEN FUND REMISSIONS EXPEN		134,847.00
	599102 NON-TAXABLE STIPENDS		184,729.00-
	599104 STUDENT TUITION		9,074.25
	Major Account 590000 Total		40,958.62-
	Fund 55150 Expenditures Total	6,239,674.59	39,302,586.34
	Program Revenues	5,174,359.39-	46,664,562.74-
	Program Expenditures	6,239,674.59	39,302,586.34

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As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 740 NU-STUDENT 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		
	515200 FICA EXPENSE	658.28	658.28
	Major Account 510000 Total	658.28	658.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.48	74.48
	521500 PUBLICATION & PRINT EXP	108.50	108.50
	522600 JOB APPLICANT EXPENSE	125.93	125.93
	524600 RENT EXPENSE-BUILDINGS	3,900.00	7,800.00
	526100 REP & MAINT-REAL PROPERT	5,872.69	5,872.69
	531100 OFFICE SUPPLIES EXPENSE	193.44	193.44
	549200 JANITORIAL SERVICES	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	461,570.26	1,071,496.66
	555200 SOFTWARE - NEW PURCHASES	105,561.75	2,038,856.55
	Major Account 520000 Total	577,487.05	3,124,608.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	695.50	695.50
	574500 PERSONAL VEHICLE MILEAGE	257.40	257.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,013.86	1,013.86
	Major Account 570000 Total	1,966.76	1,966.76
	580000 Capital Outlay		
	588004 EQUIPMENT		4,000.00
	Major Account 580000 Total		4,000.00
	Fund 10000 Expenditures Total	580,112.09	3,131,233.29
	Program Expenditures	580,112.09	3,131,233.29

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	3,295,233.38	13,740,736.45
	511200 TEMPORARY SALARIES-WAGE	343,774.79	1,003,008.09
	511300 OVERTIME PAYMENTS	1,306.91	6,129.76
	515100 RETIREMENT PLANS EXPENSE	245,006.17	1,033,835.53
	515200 FICA EXPENSE	242,110.83	1,009,646.93
	515400 LIFE & ACCIDENT INS EXP	1,505.73	7,518.41
	515500 HEALTH INSURANCE EXPENSE	429,507.85	1,824,705.22
	516500 WORKERS COMP PREMIUMS		79,719.00
	Major Account 510000 Total	4,558,445.66	18,705,299.39
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	126,310.95	565,832.06
	537100 LABORATORY SUP EXP		551.90
	549200 JANITORIAL SERVICES	4,761.00	23,802.00
	556100 INSURANCE EXPENSE	200,000.00	201,167.00
	Major Account 520000 Total	331,071.95	791,352.96
	Fund 10000 Expenditures Total	4,889,517.61	19,496,652.35
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		435,749.50-
	Major Account 460000 Total		435,749.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	428,479.71-	9,638,989.82-
	471102 GEN FUND REMISSIONS-CASH	7,363.75	2,386,935.83
	471103 NON RESIDENT TUITION	42,574.80-	2,762,217.39-
	471105 EMPLOYEE REMISSIONS		30,224.99
	471106 SPOUSE REMISSIONS		18,631.38
	471107 DEPENDENT REMISSIONS		91,359.00
	474100 GENERAL BUSINESS FEES	65.25-	477.85-
	Major Account 470000 Total	463,756.01-	9,874,533.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,805.59-	305,462.80-
	484105 INDIRECT COST-OTHER	7,642.77-	78,019.31-
	486300 CLEARING ACCOUNT	154,764.87-	208,793.79-
	486351 NSF ITEMS SUSPENSE	2,281.00	53,298.41
	486500 MISCELLANEOUS ADJUSTMENT		1,154.48-
	Major Account 480000 Total	220,932.23-	540,131.97-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		542,320.00

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		542,320.00
	Fund 25020 Revenues Total	684,688.24-	10,308,095.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.00	3,048,389.14
	511200 TEMPORARY SALARIES-WAGE		114,362.51
	511300 OVERTIME PAYMENTS		697.67
	515100 RETIREMENT PLANS EXPENSE	918.29	232,151.18
	515200 FICA EXPENSE	858.28	228,868.95
	515400 LIFE & ACCIDENT INS EXP	5.39	1,452.81
	515500 HEALTH INSURANCE EXPENSE	2,330.58	338,032.40
	516200 TUITION ASSISTANCE	12,820.25	18,020.25
	516400 UNEMPLOYM COMP INS EXP		9,338.93
	Major Account 510000 Total	26,932.79	3,991,313.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,368.94	77,819.77
	521200 COM EXPENSE - VOICE/DATA	3,141.37	112,947.79
	521300 FREIGHT EXPENSE	802.78	4,777.71
	521400 DATA PROCESSING EXPENSE		35,094.83
	521500 PUBLICATION & PRINT EXP	63,474.66	211,844.50
	521700 1099 ROYALTY PAYMENTS		450.00
	521900 AWARDS EXPENSE	155.76	1,301.55
	522100 DUES & SUBSCRIPTION EXP	7,860.96	117,144.90
	522200 CONFERENCE REGISTRATION	6,297.55	54,110.71
	522400 SUBSISTENCE	993.96	36,464.20
	522500 EMPLOYEE MOVING EXPENSE	367.53	30,120.36
	522600 JOB APPLICANT EXPENSE	2,916.24	13,010.96
	523100 UTILITIES EXPENSE	5,862.52	143,789.42
	523600 INTEREST EXPENSE	1.10	1,112.34
	524700 RENT EXP-OTHER REAL PROP		275.00
	525100 RENT EXP-OFFICE EQUIP	5,808.48	18,983.25
	525200 RENT EXP-DATA PROC EQUIP		39,720.00
	525500 RENT EXP-OTHER PERS PROP	1,059.16	4,027.13
	526100 REP & MAINT-REAL PROPERT	27,746.63	94,686.95
	527100 REP & MAINT-OFFICE EQUIP	544.34	8,133.93
	527200 REP & MAINT-MOTOR VEHICL	994.35	6,953.37
	527300 REP & MAINT-MEDICAL EQUI		4,404.24
	527400 REP & MAINT-DATA PROC		4,173.00
	527500 REP & MAINT-COMM EQUIP		24.00

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		
	527600 REP & MAINT-HOUSE/INST E		250.50
	527700 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER	297.46	5,407.46
	527801 REP AG SHOP CONST EQUIP		1,709.51
	531100 OFFICE SUPPLIES EXPENSE	14,624.06	83,229.42
	533100 HOUSEHOLD & INSTIT EXP	7,258.84	88,725.72
	533900 FOOD EXPENSE	1,064.96	11,463.60
	534500 AGRICULTURAL SUPPLIES EX		76.95
	534600 ED & RECREATIONAL SUP EXP	9,752.14	81,961.86
	534800 CONST & MAINT SUP EXP	19,256.46	155,348.84
	534900 MISCELLANEOUS SUP EXP	19.98	1,208.50
	534901 DATA PROCESSING SUPPLIES	8,151.82	132,626.74
	535100 MEDICAL SUPPLIES	58.38	2,063.74
	537100 LABORATORY SUP EXP	1,908.13	21,841.93
	538100 VEHICLE & EQUIP SUP EXP	3,870.86	29,925.56
	539951 PURCHASES FOR RESALE		199.90
	541100 ACCTG & AUDITING SERVICES	526.40	13,247.85
	542500 ENG & ARCH SERVICES		1,826.48
	543100 IT CONSULTING-APPLICATIONS	2,700.00	8,425.00
	543500 MGT CONSULTANT SERVICES		60,500.00
	545000 LABORATORY SERVICES	165.00	912.57
	547100 EDUCATIONAL SERVICES	4,795.00	20,645.00
	549200 JANITORIAL SERVICES	2,769.31	15,341.73
	554900 OTHER CONTRACTUAL SERVICES	8,887.04	27,047.17
	555200 SOFTWARE - NEW PURCHASES	17,717.30	60,314.59
	556100 INSURANCE EXPENSE	230,561.32-	98,672.19
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	27.00	11,035.26
	Major Account 520000 Total	19,685.15	1,956,057.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,199.24	80,998.13
	571103 BOARD & LODGING-FOREIGN		3,774.07
	571600 MEALS-NOT TRAVEL STATUS	579.50	4,421.14
	571800 TAXABLE TRAVEL EXPENSES	68.65	68.65
	571900 MEALS-ONE DAY TRAVEL		141.77
	572100 COMMERCIAL TRANSPORTATIO	6,413.44	56,076.08
	572103 COMERCIAL FARES-FOREIGN	1,465.22	5,018.29
	573100 STATE-OWNED TRANSPORT	7,689.37	28,755.83

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		
	574500 PERSONAL VEHICLE MILEAGE	12,841.51	52,368.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,590.69	17,912.85
	575100 MISC TRAVEL EXPENSE	611.68	2,120.12
	575103 MISC TVL EXP-FOREIGN		1.46
	Major Account 570000 Total	60,459.30	251,656.53
	580000 Capital Outlay		
	588001 LAND	1,200.00	15,200.00
	588002 LAND IMPROVEMENTS		171,548.05
	588004 EQUIPMENT	383,280.23	570,625.82
	Major Account 580000 Total	384,480.23	757,373.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		431,940.80
	599100 OTHER GOVERNMENT AID	800.00	694,169.57
	Major Account 590000 Total	800.00	1,126,110.37
	Fund 25020 Expenditures Total	492,357.47	8,082,512.59
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		34,510.96-
	461500 OP GRANTS - STATE AGENCI		3,451.00-
	Major Account 460000 Total		37,961.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,647.04-	1,685,564.95-
	471103 NON RESIDENT TUITION	4,391.00-	206,076.39-
	471108 MED/VOC SERV-STATE AG		95.67
	472100 SALE OF SUP & MAT	21,105.25-	393,624.51-
	472200 REPROD & PUBLICATIONS	20.00-	81.50-
	474100 GENERAL BUSINESS FEES	1,130.63-	7,423.01-
	Major Account 470000 Total	145,293.92-	2,292,674.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,157.35-
	482100 LAND USE REVENUE	16,273.09-	39,592.03-
	483200 BUILDING & SPACE RENTAL	573.00-	7,617.06-
	483300 EQUIPMENT LEASE OR RENTA		45.00-
	483400 OTHER RENTAL REVENUE		432.00-
	484100 OPERATING DONATIONS & CO	1,400.00-	7,418.00-
	484101 RESTRICTED-DONATIONS	40.00-	435.00-
	484106 INDIRECT COST-PRIVATE		9,800.68
	484500 REIMB NON-GOVT SOURCES	3,357.73-	78,573.17-

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		
	484900 OTHER PRIVATE SOURCES		3,210.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,045.00-
	Major Account 480000 Total	21,643.82-	134,723.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	244.79-	14,512.43-
	493100 OPERATING TRANSFERS IN	25,000.00-	146,556.27-
	493200 OPERATING TRANSFERS OUT	25,000.00	144,206.27
	Major Account 490000 Total	244.79-	16,862.43-
	Fund 55020 Revenues Total	167,182.53-	2,482,223.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,474.95	562,928.22
	511200 TEMPORARY SALARIES-WAGE	65,887.66	306,776.86
	511300 OVERTIME PAYMENTS	684.24	3,080.18
	515100 RETIREMENT PLANS EXPENSE	4,365.18	25,981.04
	515200 FICA EXPENSE	8,376.82	54,998.91
	515400 LIFE & ACCIDENT INS EXP	76.12	428.73
	515500 HEALTH INSURANCE EXPENSE	11,793.81	66,526.94
	516200 TUITION ASSISTANCE	3,161.00	3,161.00
	516500 WORKERS COMP PREMIUMS		6,376.90
	Major Account 510000 Total	189,819.78	1,030,258.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,940.42-	25,438.58
	521200 COM EXPENSE - VOICE/DATA	20,755.05	6,905.23-
	521300 FREIGHT EXPENSE	319.26	2,486.00
	521500 PUBLICATION & PRINT EXP	27,182.83-	2,232.52-
	521700 1099 ROYALTY PAYMENTS	525.00	2,240.00
	521900 AWARDS EXPENSE		283.02
	522100 DUES & SUBSCRIPTION EXP	3,443.00	12,529.19
	522200 CONFERENCE REGISTRATION	2,117.30	10,149.20
	522400 SUBSISTENCE	10,671.71	239,926.66
	522600 JOB APPLICANT EXPENSE	130.00	617.67
	523600 INTEREST EXPENSE	376.16	2,418.25
	524600 RENT EXPENSE-BUILDINGS		808.12
	524700 RENT EXP-OTHER REAL PROP		979.75
	525100 RENT EXP-OFFICE EQUIP	1,376.21	8,556.00
	525500 RENT EXP-OTHER PERS PROP		682.85
	525501 AG CONST & SHOP EQ RENTAL		225.00
	526100 REP & MAINT-REAL PROPRT	60.00	4,775.50

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		
	527100 REP & MAINT-OFFICE EQUIP	2,903.05	17,101.30
	527200 REP & MAINT-MOTOR VEHICL	711.65	2,063.85
	527300 REP & MAINT-MEDICAL EQUI		10.00
	527400 REP & MAINT-DATA PROC	1,950.00	44,736.23
	527500 REP & MAINT-COMM EQUIP		1,482.08
	527800 REP & MAINT-OTHER PROPER	463.25	3,968.60
	527801 REP AG SHOP CONST EQUIP		53.76
	531100 OFFICE SUPPLIES EXPENSE	7,136.87	39,495.78
	533100 HOUSEHOLD & INSTIT EXP	10.13	1,670.66
	533900 FOOD EXPENSE	5,708.75	37,214.00
	534600 ED & RECREATIONAL SUP EX	9,146.04	105,818.69
	534800 CONST & MAINT SUP EXP	105.66	4,670.83
	534900 MISCELLANEOUS SUP EXP		532.45
	534901 DATA PROCESSING SUPPLIES	10,203.29	137,761.82
	535100 MEDICAL SUPPLIES		317.00
	537100 LABORATORY SUP EXP	2,992.07	29,224.94
	538100 VEHICLE & EQUIP SUP EXP	1,689.75	14,524.92
	541100 ACCTG & AUDITING SERVICES		519.00
	542500 ENG & ARCH SERVICES		9,866.26
	545000 LABORATORY SERVICES	140.00	1,177.50
	547100 EDUCATIONAL SERVICES	1,140.00	4,265.00
	549200 JANITORIAL SERVICES	81.00	411.00
	554900 OTHER CONTRACTUAL SERVICES	1,253.00	17,773.80
	554903 CONTRACTED SVCS - SUB CONTRACT	1,275.00	2,179.00
	555200 SOFTWARE - NEW PURCHASES	66,625.82	371,098.46
	556100 INSURANCE EXPENSE	2,257.42	3,317.34
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	5.79	1,436.45
	Major Account 520000 Total	120,548.98	1,155,768.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,699.20	20,144.46
	571103 BOARD & LODGING-FOREIGN		2,952.92
	571600 MEALS-NOT TRAVEL STATUS	165.97	3,738.39
	571900 MEALS-ONE DAY TRAVEL	17.42	109.62
	572100 COMMERCIAL TRANSPORTATIO	1,598.01	19,075.39
	572103 COMERCIAL FARES-FOREIGN		1,693.35
	573100 STATE-OWNED TRANSPORT	1,635.40	8,284.49
	574500 PERSONAL VEHICLE MILEAGE	3,077.37	14,887.75

Secure Version - Prior Month

As of December 31, 2008

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,283.86	8,933.36
	575100 MISC TRAVEL EXPENSE	162.73	147.89
	Major Account 570000 Total	<u>15,639.96</u>	<u>79,967.62</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	17,362.06	154,364.73
	Major Account 580000 Total	<u>17,362.06</u>	<u>154,364.73</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,990.00
	Major Account 590000 Total		<u>14,990.00</u>
	Fund 55020 Expenditures Total	<u>343,370.78</u>	<u>2,435,349.89</u>
	Program Revenues	<u>851,870.77-</u>	<u>12,790,318.34-</u>
	Program Expenditures	<u>5,725,245.86</u>	<u>30,014,514.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,075.74	98,449.19
	511200 TEMPORARY SALARIES-WAGE	50,095.09	148,061.96
	515100 RETIREMENT PLANS EXPENSE	962.99	5,031.63
	515200 FICA EXPENSE	1,433.16	7,137.73
	515400 LIFE & ACCIDENT INS EXP	17.67	90.83
	515500 HEALTH INSURANCE EXPENSE	3,082.55	16,102.20
	516200 TUITION ASSISTANCE	1,702.25	1,702.25
	Major Account 510000 Total	77,369.45	276,575.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.22	190.72
	521200 COM EXPENSE - VOICE/DATA		1,932.14
	521500 PUBLICATION & PRINT EXP		2,815.91
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		1,787.50
	522400 SUBSISTENCE	3,336.04	4,336.50
	525500 RENT EXP-OTHER PERS PROP	39.62	39.62
	527100 REP & MAINT-OFFICE EQUIP		77.80
	527800 REP & MAINT-OTHER PROPER		59.88
	531100 OFFICE SUPPLIES EXPENSE	282.39	2,265.59
	533100 HOUSEHOLD & INSTIT EXP	84.55	717.53
	533900 FOOD EXPENSE	561.12	1,369.64
	534600 ED & RECREATIONAL SUP EX	207.63	2,709.95
	534800 CONST & MAINT SUP EXP		510.98
	534901 DATA PROCESSING SUPPLIES	1,620.00	5,249.44
	539100 INDIRECT COST ALLOWANCE	3,559.68	51,731.35
	547100 EDUCATIONAL SERVICES	2,375.00	2,375.00
	554900 OTHER CONTRACTUAL SERVICES	2,174.00	4,744.72
	556100 INSURANCE EXPENSE		1.44
	559100 OTHER OPERATING EXP	111.55	491.09
	Major Account 520000 Total	14,361.80	84,256.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.65	2,421.26
	571103 BOARD & LODGING-FOREIGN		1,325.91
	571600 MEALS-NOT TRAVEL STATUS	146.13	353.32
	572100 COMMERCIAL TRANSPORTATIO	842.00	1,947.92
	572103 COMERCIAL FARES-FOREIGN	575.00	575.00
	573100 STATE-OWNED TRANSPORT	315.80	315.80
	574500 PERSONAL VEHICLE MILEAGE		497.52

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As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.94	638.36
	575100 MISC TRAVEL EXPENSE		58.44
	575103 MISC TVL EXP-FOREIGN	260.00	260.00
	Major Account 570000 Total	<u>2,397.52</u>	<u>8,393.53</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		699.18
	Major Account 580000 Total		<u>699.18</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,258.53	2,699,530.03
	Major Account 590000 Total	<u>31,258.53</u>	<u>2,699,530.03</u>
	Fund 40000 Expenditures Total	<u>125,387.30</u>	<u>3,069,455.33</u>
	Program Expenditures	<u>125,387.30</u>	<u>3,069,455.33</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	65,773.18-	765,175.04-
	461500 OP GRANTS - STATE AGENCI		6,859.95-
	Major Account 460000 Total	<u>65,773.18-</u>	<u>772,034.99-</u>
	Fund 49100 Revenues Total	65,773.18-	772,034.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,362.42	54,633.60
	511200 TEMPORARY SALARIES-WAGE	3,877.12	35,526.41
	515100 RETIREMENT PLANS EXPENSE	348.56	3,773.99
	515200 FICA EXPENSE	383.48	5,167.53
	515400 LIFE & ACCIDENT INS EXP	3.75	30.04
	515500 HEALTH INSURANCE EXPENSE	222.80	3,290.11
	516200 TUITION ASSISTANCE	<u>5,322.00</u>	<u>7,292.57</u>
	Major Account 510000 Total	15,520.13	109,714.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		99.41
	522100 DUES & SUBSCRIPTION EXP		12.00
	522200 CONFERENCE REGISTRATION		840.00
	522400 SUBSISTENCE		544.06
	523500 PROMPT PAY INTEREST		134.06
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP	95.11	3,873.15
	527800 REP & MAINT-OTHER PROPER		22,798.00
	531100 OFFICE SUPPLIES EXPENSE		299.48
	533100 HOUSEHOLD & INSTIT EXP		1,603.00
	533900 FOOD EXPENSE		412.39
	534600 ED & RECREATIONAL SUP EX		12,287.52
	534800 CONST & MAINT SUP EXP		947.00
	534901 DATA PROCESSING SUPPLIES	202.00	3,658.73
	537100 LABORATORY SUP EXP	169.80	2,745.32-
	538100 VEHICLE & EQUIP SUP EXP	879.78	5,546.94
	539100 INDIRECT COST ALLOWANCE	3,329.58	31,934.20
	554900 OTHER CONTRACTUAL SERVICES		8,038.08
	554903 CONTRACTED SVCS - SUB CONTRACT	<u>59,275.93</u>	<u>92,368.86</u>
	Major Account 520000 Total	63,952.20	182,826.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.73	8,292.36
	571103 BOARD & LODGING-FOREIGN	617.16	617.16
	571600 MEALS-NOT TRAVEL STATUS		141.44

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		96.00
	572100 COMMERCIAL TRANSPORTATIO	76.25	1,436.11
	574500 PERSONAL VEHICLE MILEAGE		7,590.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		410.50
	575100 MISC TRAVEL EXPENSE	51.95	189.95
	Major Account 570000 Total	1,029.09	18,774.05
	580000 Capital Outlay		
	588003 BUILDINGS		252,369.20
	588004 EQUIPMENT		130,929.60
	Major Account 580000 Total		383,298.80
	Fund 49100 Expenditures Total	80,501.42	694,613.66
	Program Revenues	<u>65,773.18</u>	<u>772,034.99</u>
	Program Expenditures	<u>80,501.42</u>	<u>694,613.66</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		
	461500 OP GRANTS - STATE AGENCI	33,526.34-	354,720.56-
	461600 OP GRANTS - LOCAL GOVERN		3,196.99-
	Major Account 460000 Total	33,526.34-	357,917.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,135.47-	221,177.55-
	472100 SALE OF SUP & MAT	85.00-	5,028.00-
	474100 GENERAL BUSINESS FEES	100.00-	465.00-
	Major Account 470000 Total	4,320.47-	226,670.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,584.24-	39,094.74-
	484100 OPERATING DONATIONS & CO		48,190.00-
	484101 RESTRICTED-DONATIONS	616,995.76-	1,688,786.73-
	484104 INDIRECT COST-LOCAL		4,799.00-
	484106 INDIRECT COST-PRIVATE	1,057.50-	241,507.50-
	484500 REIMB NON-GOVT SOURCES	572.00-	133,704.30-
	484900 OTHER PRIVATE SOURCES	148,895.17-	11,006,834.39-
	486300 CLEARING ACCOUNT		280.08-
	486500 MISCELLANEOUS ADJUSTMENT		162.50-
	Major Account 480000 Total	773,104.67-	13,163,359.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		996.14-
	493200 OPERATING TRANSFERS OUT		996.14-
	Major Account 490000 Total		
	Fund 65020 Revenues Total	810,951.48-	13,747,947.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,369.86	268,991.35
	511200 TEMPORARY SALARIES-WAGE	16,214.07	115,543.39
	511300 OVERTIME PAYMENTS	635.13	635.13
	515100 RETIREMENT PLANS EXPENSE	1,981.88	17,813.50
	515200 FICA EXPENSE	2,043.69	21,030.46
	515400 LIFE & ACCIDENT INS EXP	14.59	109.53
	515500 HEALTH INSURANCE EXPENSE	2,739.65	27,373.28
	516200 TUITION ASSISTANCE	6,462.00	6,462.00
	516400 UNEMPLOYM COMP INS EXP		120.37
	516500 WORKERS COMP PREMIUMS		4,855.77
	Major Account 510000 Total	64,460.87	462,934.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.63	2,892.63

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		
	521200 COM EXPENSE - VOICE/DATA	86.04	1,855.05
	521300 FREIGHT EXPENSE	242.60	545.84
	521500 PUBLICATION & PRINT EXP	2,050.75	10,767.21
	521900 AWARDS EXPENSE	363.60	1,570.48
	522000 1099 AWARDS	300.00	3,470.00
	522100 DUES & SUBSCRIPTION EXP	364.45	2,951.89
	522200 CONFERENCE REGISTRATION	1,235.00	3,715.00
	522400 SUBSISTENCE	963.50	4,730.63
	523500 PROMPT PAY INTEREST		54.89
	523600 INTEREST EXPENSE	282.34	1,913.53
	524600 RENT EXPENSE-BUILDINGS		755.00
	525100 RENT EXP-OFFICE EQUIP	117.27	702.79
	525500 RENT EXP-OTHER PERS PROP		2,007.44
	525501 AG CONST & SHOP EQ RENTAL	150.00	150.00
	525502 FILM & PROGRAM RENTAL	911.00	1,827.50
	526100 REP & MAINT-REAL PROPERT	594.00	55,854.00
	527100 REP & MAINT-OFFICE EQUIP		44.24
	527300 REP & MAINT-MEDICAL EQUI		19.86
	527600 REP & MAINT-HOUSE/INST E		120.00
	527800 REP & MAINT-OTHER PROPER	104.30	2,333.30
	531100 OFFICE SUPPLIES EXPENSE	941.06	4,838.27
	533100 HOUSEHOLD & INSTIT EXP	1,482.66	3,895.39
	533900 FOOD EXPENSE	1,973.79	13,789.26
	534600 ED & RECREATIONAL SUP EX	10,055.61	44,189.42
	534800 CONST & MAINT SUP EXP	2,455.30	3,562.29
	534900 MISCELLANEOUS SUP EXP		150.56
	534901 DATA PROCESSING SUPPLIES	1,156.81	5,627.02
	537100 LABORATORY SUP EXP	1,010.96	22,834.86
	538100 VEHICLE & EQUIP SUP EXP	17.99	1,362.36
	539100 INDIRECT COST ALLOWANCE	753.51	28,769.72
	541100 ACCTG & AUDITING SERVICES	8,011.62	8,064.74
	542500 ENG & ARCH SERVICES		6,351.06
	543500 MGT CONSULTANT SERVICES		3,300.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL SERVICES		165.00
	554900 OTHER CONTRACTUAL SERVICES	320.00	24,362.50
	555200 SOFTWARE - NEW PURCHASES	55.30	305.30
	556100 INSURANCE EXPENSE	24.27	150.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	185.64	435.63
	Major Account 520000 Total	34,577.88	271,935.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,771.84	13,288.31
	571600 MEALS-NOT TRAVEL STATUS		1,509.38
	571900 MEALS-ONE DAY TRAVEL		299.93
	572100 COMMERCIAL TRANSPORTATIO	4,151.81	6,894.51
	573100 STATE-OWNED TRANSPORT	1,020.40	2,967.20
	574500 PERSONAL VEHICLE MILEAGE	1,570.25	26,062.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,519.78	13,666.20
	575100 MISC TRAVEL EXPENSE	113.48	210.48
	Major Account 570000 Total	12,147.56	64,898.48
	580000 Capital Outlay		
	588003 BUILDINGS		34,672.51
	588004 EQUIPMENT	2,959.37	45,079.55
	Major Account 580000 Total	2,959.37	10,407.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	359,962.47	11,981,544.78
	Major Account 590000 Total	359,962.47	11,981,544.78
	Fund 65020 Expenditures Total	474,108.15	12,791,720.40
	Program Revenues	<u>810,951.48</u>	<u>13,747,947.34</u>
	Program Expenditures	<u>474,108.15</u>	<u>12,791,720.40</u>

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	75,953.54-	1,309,509.16-
	472100 SALE OF SUP & MAT	44,332.02-	626,776.90-
	474100 GENERAL BUSINESS FEES	20.00-	30.00-
	Major Account 470000 Total	120,305.56-	1,936,316.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,366.44-	189,376.65-
	483200 BUILDING & SPACE RENTAL	677.00-	5,192.94-
	483400 OTHER RENTAL REVENUE		9,600.00-
	484100 OPERATING DONATIONS & CO	6,993.90-	39,540.62-
	484101 RESTRICTED-DONATIONS	33,162.00-	255,431.94-
	484102 RESTRICTED-PROF FEES	863.28	1,619.28
	484106 INDIRECT COST-PRIVATE		580.00
	484500 REIMB NON-GOVT SOURCES	76,135.79-	185,827.14-
	484800 ROYALTY REVENUE		2,828.16-
	484900 OTHER PRIVATE SOURCES	1,000,571.00-	3,601,750.00-
	486300 CLEARING ACCOUNT	32,411.76-	133,194.58
	486500 MISCELLANEOUS ADJUSTMENT	395.77-	1,434.12-
	Major Account 480000 Total	1,181,850.38-	4,155,587.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,140.21-
	493100 OPERATING TRANSFERS IN		22,254.00-
	493200 OPERATING TRANSFERS OUT		7,104.00
	Major Account 490000 Total		17,290.21-
	Fund 55020 Revenues Total	1,302,155.94-	6,109,193.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,985.97-	1,343,722.81
	511200 TEMPORARY SALARIES-WAGE	48,706.22-	351,889.02
	511300 OVERTIME PAYMENTS	685.94	5,264.33
	515100 RETIREMENT PLANS EXPENSE	18,447.37-	85,315.53
	515200 FICA EXPENSE	20,322.86-	108,049.75
	515400 LIFE & ACCIDENT INS EXP	264.67	1,541.57
	515500 HEALTH INSURANCE EXPENSE	20,527.04-	263,506.44
	516200 TUITION ASSISTANCE	11,358.75	11,358.75
	516400 UNEMPLOYM COMP INS EXP		348.17
	516500 WORKERS COMP PREMIUMS		7,981.83
	Major Account 510000 Total	309,680.10-	2,178,978.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,628.52	13,979.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,761.75	112,072.77
	521300 FREIGHT EXPENSE	98.23	1,419.13
	521500 PUBLICATION & PRINT EXP	106,178.14	154,281.62
	521900 AWARDS EXPENSE	477.09	9,166.51
	522100 DUES & SUBSCRIPTION EXP	2,974.97	23,486.57
	522200 CONFERENCE REGISTRATION	466.00	5,907.00
	522400 SUBSISTENCE	16,199.49	196,172.46
	522500 EMPLOYEE MOVING EXPENSE		2,679.34
	522600 JOB APPLICANT EXPENSE	892.57	5,713.18
	523100 UTILITIES EXPENSE	121,750.17	619,330.45
	523600 INTEREST EXPENSE	104.37	104.37
	524600 RENT EXPENSE-BUILDINGS		408.12-
	524700 RENT EXP-OTHER REAL PROP	250.00	1,295.00
	525100 RENT EXP-OFFICE EQUIP	987.31	4,830.62
	525500 RENT EXP-OTHER PERS PROP	8,842.09	29,593.04
	526100 REP & MAINT-REAL PROPERT	13,245.75	95,370.07
	527100 REP & MAINT-OFFICE EQUIP	565.81	4,943.13
	527200 REP & MAINT-MOTOR VEHICL	400.95	3,303.17
	527300 REP & MAINT-MEDICAL EQUI		430.00
	527500 REP & MAINT-COMM EQUIP	531.75	954.81
	527600 REP & MAINT-HOUSE/INST E	1,601.95	6,658.45
	527700 REP & MAINT-PHOTO/MEDIA		150.00
	527800 REP & MAINT-OTHER PROPER	66.60	3,911.60
	527801 REP AG SHOP CONST EQUIP		741.52
	531100 OFFICE SUPPLIES EXPENSE	3,066.34	23,157.33
	533100 HOUSEHOLD & INSTIT EXP	38,784.64	111,164.05
	533900 FOOD EXPENSE	5,103.12	60,390.52
	534600 ED & RECREATIONAL SUP EX	12,956.02	221,022.68
	534700 ENG TECH & COMM SUP EXP		320.84
	534800 CONST & MAINT SUP EXP	10,975.25	100,712.64
	534900 MISCELLANEOUS SUP EXP		3,880.89
	534901 DATA PROCESSING SUPPLIES	5,771.28	36,909.08
	535100 MEDICAL SUPPLIES	12,295.12	78,599.43
	537100 LABORATORY SUP EXP	156.69	662.15
	538100 VEHICLE & EQUIP SUP EXP	3,715.46	13,579.00
	539951 PURCHASES FOR RESALE	109,148.75	874,719.15
	541100 ACCTG & AUDITING SERVICES	154.69	6,393.09
	542500 ENG & ARCH SERVICES	2,000.00	8,721.00-

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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		
	543100 IT CONSULTING-APPLICATIONS		6,885.00
	543500 MGT CONSULTANT SERVICES		315.66
	549200 JANITORIAL SERVICES	7,496.01	41,926.62
	554900 OTHER CONTRACTUAL SERVICES	6,107.70	91,578.15
	554901 CONTRACTED SVCS - SAL REIMB		928.34
	555200 SOFTWARE - NEW PURCHASES	14,451.00	108,604.26
	556100 INSURANCE EXPENSE		105,946.13
	559100 OTHER OPERATING EXP	12,678.28	110,659.12
	Major Account 520000 Total	494,981.86	3,283,862.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,826.92	18,405.29
	571600 MEALS-NOT TRAVEL STATUS	293.27	6,525.84
	571900 MEALS-ONE DAY TRAVEL	9.00	14.25
	572100 COMMERCIAL TRANSPORTATIO	389.89	2,852.50
	573100 STATE-OWNED TRANSPORT	1,406.76	4,533.25
	574500 PERSONAL VEHICLE MILEAGE	740.03	2,467.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,466.78	11,361.93
	575100 MISC TRAVEL EXPENSE	130.75	299.75
	Major Account 570000 Total	8,263.40	46,459.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		152,739.38
	588003 BUILDINGS		207,105.67
	588004 EQUIPMENT	7,761.89	38,588.78
	Major Account 580000 Total	7,761.89	398,433.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	773.00	196,750.72
	Major Account 590000 Total	773.00	196,750.72
	Fund 55020 Expenditures Total	202,100.05	6,104,485.31
	Program Revenues	1,302,155.94	6,109,193.98
	Program Expenditures	202,100.05	6,104,485.31

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	922,875.07	5,322,842.95
	511200 TEMPORARY SALARIES-WAGE	7,984.01	58,731.02
	511300 OVERTIME PAYMENTS	2,333.34	17,302.83
	511900 SUPPLEMENTAL	19.33	115.98
	515100 RETIREMENT PLANS EXPENSE	65,728.27	386,072.72
	515200 FICA EXPENSE	51,945.33	338,206.30
	515400 LIFE & ACCIDENT INS EXP	338.98	2,069.48
	515500 HEALTH INSURANCE EXPENSE	68,849.86	415,045.60
	516500 WORKERS COMP PREMIUMS		29,449.00
	Major Account 510000 Total	1,120,074.19	6,569,835.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,153.07	7,069.25
	521200 COM EXPENSE - VOICE/DATA	71,954.51	414,507.63
	521300 FREIGHT EXPENSE	1,745.31	7,415.43
	521400 DATA PROCESSING EXPENSE	1,204.18	9,402.65
	521500 PUBLICATION & PRINT EXP	109,013.11	275,624.95
	521900 AWARDS EXPENSE	16.20	1,279.30
	522100 DUES & SUBSCRIPTION EXP	87,873.31	197,373.58
	522200 CONFERENCE REGISTRATION	3,834.00	29,581.50
	522600 JOB APPLICANT EXPENSE		69,908.84
	523100 UTILITIES EXPENSE	2,553.83	15,407.59
	523101 HEATING & COOLING SERVICE	1,627.45	6,509.80
	524600 RENT EXPENSE-BUILDINGS	72.00	2,860.00
	524700 RENT EXP-OTHER REAL PROP		1,683.75
	524900 RENT EXP-DEPR SURCHARGE		1,863,947.28
	525100 RENT EXP-OFFICE EQUIP	4,495.02	16,043.65
	525200 RENT EXP-DATA PROC EQUIP	1,525.77	15,450.36
	525500 RENT EXP-OTHER PERS PROP	695.25	5,618.62
	525501 AG CONST & SHOP EQ RENTAL		12.00
	526100 REP & MAINT-REAL PROPERT	4,040.19	25,079.43
	527100 REP & MAINT-OFFICE EQUIP	200.00	920.00
	527200 REP & MAINT-MOTOR VEHICL		1,549.86
	527400 REP & MAINT-DATA PROC	31,308.28	143,476.44
	531100 OFFICE SUPPLIES EXPENSE	2,514.43	19,546.24
	533100 HOUSEHOLD & INSTIT EXP		1,824.81
	533900 FOOD EXPENSE	187.55	7,620.72
	534600 ED & RECREATIONAL SUP EX	458.62	752.73
	534800 CONST & MAINT SUP EXP	942.55	17,142.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	29,611.10	281,924.33
	537100 LABORATORY SUP EXP		85.50
	538100 VEHICLE & EQUIP SUP EXP	647.04	3,506.27
	541100 ACCTG & AUDITING SERVICES		93,900.00
	541700 LEGAL RELATED EXPENSE	4,691.50	7,826.50
	542500 ENG & ARCH SERVICES	73,637.18	2,105,532.02
	543100 IT CONSULTING-APPLICATIONS		1,950.00
	543500 MGT CONSULTANT SERVICES	50,804.66	388,366.41
	547100 EDUCATIONAL SERVICES	1,500.00	29,574.00
	549200 JANITORIAL SERVICES	1,600.00	10,830.00
	554900 OTHER CONTRACTUAL SERVICES	14,114.25	406,335.56
	555200 SOFTWARE - NEW PURCHASES	1,007,043.71	1,426,184.53
	556100 INSURANCE EXPENSE		13,709.53
	559100 OTHER OPERATING EXP	339.34	1,106,533.77-
	Major Account 520000 Total	1,513,403.41	6,820,799.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,826.44	47,882.45
	571600 MEALS-NOT TRAVEL STATUS		68.83
	571900 MEALS-ONE DAY TRAVEL		39.95
	572100 COMMERCIAL TRANSPORTATIO	1,515.41	14,287.66
	573100 STATE-OWNED TRANSPORT	4,268.06	19,945.54
	574500 PERSONAL VEHICLE MILEAGE	7,119.26	25,060.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,729.96
	575100 MISC TRAVEL EXPENSE	160.50	1,888.93
	Major Account 570000 Total	15,889.67	117,903.53
	580000 Capital Outlay		
	588004 EQUIPMENT	12,312.68	17,508.30-
	Major Account 580000 Total	12,312.68	17,508.30-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		225,250.00
	Major Account 590000 Total		225,250.00
	Fund 10000 Expenditures Total	2,661,679.95	13,716,280.95
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		37,701.00-
	Major Account 460000 Total		37,701.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		159,896.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	806.00-	4,298.00-
	Major Account 470000 Total	806.00-	164,194.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		87.70-
	484106 INDIRECT COST-PRIVATE		50.00-
	486351 NSF ITEMS SUSPENSE	2,772.00	6,640.00
	486500 MISCELLANEOUS ADJUSTMENT		269,328.85-
	Major Account 480000 Total	2,772.00	262,826.55-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		5,248,298.00-
	493203 TRANS OUT-CENTRAL ADMIN	890,458.00	890,458.00
	493204 TRANS OUT-PLANT IMPROVEME		5,248,298.00
	Major Account 490000 Total	890,458.00	890,458.00
	Fund 25110 Revenues Total	892,424.00	425,736.45
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.25	36.25
	521200 COM EXPENSE - VOICE/DATA	77.66-	326.31-
	521500 PUBLICATION & PRINT EXP	1,498.77	4,664.27
	522100 DUES & SUBSCRIPTION EXP	395.50	10,570.58-
	522200 CONFERENCE REGISTRATION	1,354.30	35,413.06
	525200 RENT EXP-DATA PROC EQUIP		7,780.74-
	527400 REP & MAINT-DATA PROC		12,690.00-
	531100 OFFICE SUPPLIES EXPENSE	410.84	990.30
	533900 FOOD EXPENSE	104.08	174.24
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	3,722.08	9,916.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		286.73-
	572100 COMMERCIAL TRANSPORTATIO	357.00	6,090.55
	573100 STATE-OWNED TRANSPORT		278.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		396.50
	Major Account 570000 Total	357.00	6,478.58
	Fund 25110 Expenditures Total	4,079.08	16,395.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,113.97
	Major Account 470000 Total		36,113.97
	Fund 55110 Revenues Total		36,113.97

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		
	521200 COM EXPENSE - VOICE/DATA	10,700.00	68,400.00
	522100 DUES & SUBSCRIPTION EXP		99.00-
	534901 DATA PROCESSING SUPPLIES		5,015.00-
	543500 MGT CONSULTANT SERVICES		269,217.85
	Major Account 520000 Total	10,700.00	332,503.85
	580000 Capital Outlay		
	588004 EQUIPMENT		130,707.48
	Major Account 580000 Total		130,707.48
	Fund 55110 Expenditures Total	10,700.00	463,211.33
	Program Revenues	892,424.00	461,850.42
	Program Expenditures	2,676,459.03	14,195,887.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,291.94-	533,211.30-
	Major Account 460000 Total	17,291.94-	533,211.30-
	Fund 45170 Revenues Total	17,291.94-	533,211.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,000.82	89,512.74
	511200 TEMPORARY SALARIES-WAGE	152.46	3,485.98
	515100 RETIREMENT PLANS EXPENSE	1,202.44	6,719.54
	515200 FICA EXPENSE	698.83	3,890.00
	515400 LIFE & ACCIDENT INS EXP	6.08	36.48
	515500 HEALTH INSURANCE EXPENSE	1,850.45	11,102.70
	Major Account 510000 Total	19,911.08	114,747.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	663.43
	521200 COM EXPENSE - VOICE/DATA	401.03	2,357.57
	521300 FREIGHT EXPENSE	179.79	617.68
	521500 PUBLICATION & PRINT EXP	454.43	7,074.50
	522100 DUES & SUBSCRIPTION EXP	18.00	48.00
	522200 CONFERENCE REGISTRATION	3,250.00	3,610.00
	524700 RENT EXP-OTHER REAL PROP		21,154.70
	525100 RENT EXP-OFFICE EQUIP	19.53	247.80
	525502 FILM & PROGRAM RENTAL		146.50
	531100 OFFICE SUPPLIES EXPENSE		962.96
	533900 FOOD EXPENSE		91.93-
	534600 ED & RECREATIONAL SUP EX		359.38
	534901 DATA PROCESSING SUPPLIES		1,046.26
	537100 LABORATORY SUP EXP		11,359.52
	539100 INDIRECT COST ALLOWANCE	13,450.71	87,559.04
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	27,284.97
	554903 CONTRACTED SVCS - SUB CONTRACT	7,527.08	219,067.91
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	25,807.85	387,074.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,477.08
	572100 COMMERCIAL TRANSPORTATIO		1,619.91
	573100 STATE-OWNED TRANSPORT		819.49
	574500 PERSONAL VEHICLE MILEAGE		246.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,396.00	68,292.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		117.75
	Major Account 570000 Total	<u>38,396.00</u>	<u>75,574.08</u>
	Fund 45170 Expenditures Total	<u>84,114.93</u>	<u>577,395.81</u>
	Program Revenues	<u>17,291.94</u>	<u>533,211.30</u>
	Program Expenditures	<u>84,114.93</u>	<u>577,395.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		21,532.95-
	Major Account 470000 Total		21,532.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		705,263.81-
	484101 RESTRICTED-DONATIONS		40,376.92-
	484106 INDIRECT COST-PRIVATE		33,706.91-
	484300 TRUST PRINCIPAL		220,000.00-
	Major Account 480000 Total		999,347.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	160,565.09-	160,565.09-
	Major Account 490000 Total	160,565.09-	160,565.09-
	Fund 65120 Revenues Total	160,565.09-	1,181,445.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,096.11	105,558.56
	515100 RETIREMENT PLANS EXPENSE	1,135.67	6,440.38
	515200 FICA EXPENSE	833.93	4,851.87
	515400 LIFE & ACCIDENT INS EXP	5.48	28.28
	515500 HEALTH INSURANCE EXPENSE	326.04	1,839.37
	Major Account 510000 Total	22,397.23	118,718.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.88	1,002.10
	521200 COM EXPENSE - VOICE/DATA		22.44
	521300 FREIGHT EXPENSE	44.00	60.50
	521500 PUBLICATION & PRINT EXP	1,197.89	1,197.89
	522100 DUES & SUBSCRIPTION EXP	387.00	1,094.00
	522200 CONFERENCE REGISTRATION		1,021.12
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP		249.37
	527400 REP & MAINT-DATA PROC		3,154.00
	533900 FOOD EXPENSE		723.74
	539200 DEBT SERVICE EXPENSE		85,000.00
	541100 ACCTG & AUDITING SERVICES		1,500.00
	541700 LEGAL RELATED EXPENSE	2,175.00	13,153.50
	554900 OTHER CONTRACTUAL SERVICES		24,398.07
	556100 INSURANCE EXPENSE		26,878.89
	559100 OTHER OPERATING EXP	333.34-	2,000.04-
	Major Account 520000 Total	3,481.43	157,930.58
	570000 Travel Expenses		

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	1,133.76	1,133.76
	572100 COMMERCIAL TRANSPORTATIO	87.00	703.88
	573100 STATE-OWNED TRANSPORT		250.63
	574500 PERSONAL VEHICLE MILEAGE	78.39	209.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		868.18
	575100 MISC TRAVEL EXPENSE	50.66	50.66
	Major Account 570000 Total	1,349.81	3,216.80
	580000 Capital Outlay		
	588004 EQUIPMENT		71,846.00
	Major Account 580000 Total		71,846.00
	Fund 65120 Expenditures Total	27,228.47	351,711.84
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		104,474.06-
	Major Account 480000 Total		104,474.06-
	Fund 65200 Revenues Total		104,474.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,434.00
	Major Account 590000 Total		82,434.00
	Fund 65200 Expenditures Total		82,434.00
	Program Revenues	<u>160,565.09-</u>	<u>1,285,919.74-</u>
	Program Expenditures	<u>27,228.47</u>	<u>434,145.84</u>

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As of December 31, 2008

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	35,508.30-	112,117.80-
	472100 SALE OF SUP & MAT	1,562.40-	2,339.78-
	Major Account 470000 Total	37,070.70-	114,457.58-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	97.65-	2,139.11-
	484500 REIMB NON-GOVT SOURCES		1,296.31-
	Major Account 480000 Total	97.65-	3,435.42-
	Fund 55110 Revenues Total	37,168.35-	117,893.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	97.65	743.59
	521500 PUBLICATION & PRINT EXP		1,206.04
	522100 DUES & SUBSCRIPTION EXP		120.96
	523100 UTILITIES EXPENSE	47.54	264.73
	524600 RENT EXPENSE-BUILDINGS	2,897.50	2,897.50
	527800 REP & MAINT-OTHER PROPER	86.10	28,724.37
	533100 HOUSEHOLD & INSTIT EXP		61.74-
	533900 FOOD EXPENSE	103.02	943.96-
	539951 PURCHASES FOR RESALE	45,841.37	108,289.37
	554900 OTHER CONTRACTUAL SERVICES		14,200.00
	556100 INSURANCE EXPENSE	723.50	33,644.00
	Major Account 520000 Total	49,796.68	189,084.86
	Fund 55110 Expenditures Total	49,796.68	189,084.86
	Program Revenues	37,168.35-	117,893.00-
	Program Expenditures	49,796.68	189,084.86

Secure Version - Prior Month

As of December 31, 2008

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		3,682,892.49	21,352,837.06
511200 TEMPORARY SALARIES-WAGE		581,173.82	2,910,620.65
511300 OVERTIME PAYMENTS		8,387.63	38,290.74
515100 RETIREMENT PLANS EXPENSE		278,184.69	1,610,644.49
515200 FICA EXPENSE		266,419.64	1,618,578.06
515400 LIFE & ACCIDENT INS EXP		1,858.60	10,519.80
515500 HEALTH INSURANCE EXPENSE		388,827.46	2,185,098.38
516200 TUITION ASSISTANCE			1,032.45
Major Account 510000 Total		5,207,744.33	29,727,621.63
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.59	.59
521200 COM EXPENSE - VOICE/DATA		46.34	46.34
521300 FREIGHT EXPENSE			24.00-
521400 DATA PROCESSING EXPENSE			25.00
521500 PUBLICATION & PRINT EXP			34.00-
522100 DUES & SUBSCRIPTION EXP			246.00
522200 CONFERENCE REGISTRATION		95.00	216.00
525500 RENT EXP-OTHER PERS PROP			36.00
531100 OFFICE SUPPLIES EXPENSE			4,526.25
534600 ED & RECREATIONAL SUP EX		689.93	4,582.66
534900 MISCELLANEOUS SUP EXP			52.59
534901 DATA PROCESSING SUPPLIES		1,180.00	28,008.91
537100 LABORATORY SUP EXP			3,139.83-
559100 OTHER OPERATING EXP			10,468.39-
Major Account 520000 Total		2,011.86	24,074.12
570000 Travel Expenses			
571100 BOARD & LODGING		662.92	1,139.06
572100 COMMERCIAL TRANSPORTATIO		37.00	557.97
575100 MISC TRAVEL EXPENSE		23.75	154.25
Major Account 570000 Total		723.67	1,851.28
580000 Capital Outlay			
588004 EQUIPMENT		73,395.00	124,134.00
Major Account 580000 Total		73,395.00	124,134.00
590000 Government Aid			
599104 STUDENT TUITION			1,026.25
Major Account 590000 Total			1,026.25
Fund 10000 Expenditures Total		5,283,874.86	29,878,707.28

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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		10,215.34-
	461700 OP GRANTS - OTHER		762,277.50-
	Major Account 460000 Total		772,492.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,621,835.29	13,441,132.53-
	471102 GEN FUND REMISSIONS-CASH	15,038.90	6,660,110.14
	471103 NON RESIDENT TUITION	4,320,278.07-	10,444,264.56-
	471104 OFF-CAMPUS TUITION	169,906.61-	457,488.48-
	471105 EMPLOYEE REMISSIONS	3,495.50	166,709.19
	471106 SPOUSE REMISSIONS	984.00	34,805.00
	471107 DEPENDENT REMISSIONS	984.00	222,373.00
	474100 GENERAL BUSINESS FEES		46,882.75-
	Major Account 470000 Total	4,152,153.01	17,305,770.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,918.21-	257,189.25-
	484105 INDIRECT COST-OTHER	119,054.35-	890,127.23-
	484106 INDIRECT COST-PRIVATE		1,911.96-
	486100 LOAN INTEREST	2.88	5.76
	486300 CLEARING ACCOUNT	2,175.95-	28,031.31-
	486301 SECURITY DEPOSITS	52.72	9,720.81
	486351 NSF ITEMS SUSPENSE	1,502.41	31,180.30
	Major Account 480000 Total	175,590.50-	1,136,352.88-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	108,286.00	108,286.00
	493200 OPERATING TRANSFERS OUT		10,625.00
	493206 TRANS OUT-DEF R&M FUND		1,287,198.00
	Major Account 490000 Total	108,286.00	1,406,109.00
	Fund 25140 Revenues Total	4,084,848.51	17,808,507.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,733,915.24	10,642,235.97
	511200 TEMPORARY SALARIES-WAGE	149,089.85	696,322.75
	511300 OVERTIME PAYMENTS	1,800.08	22,220.17
	511900 SUPPLEMENTAL		2.69
	515100 RETIREMENT PLANS EXPENSE	123,595.00	778,049.04
	515200 FICA EXPENSE	113,115.98	768,173.87
	515400 LIFE & ACCIDENT INS EXP	842.68	5,450.44
	515500 HEALTH INSURANCE EXPENSE	177,139.45	1,160,716.89
	516200 TUITION ASSISTANCE		2,804.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		22,077.15
	516500 WORKERS COMP PREMIUMS	9.84	216,700.95
	Major Account 510000 Total	2,299,508.12	14,314,754.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50,767.86	35,429.80
	521200 COM EXPENSE - VOICE/DATA	51,567.18	215,982.99
	521300 FREIGHT EXPENSE	539.37	7,355.99
	521400 DATA PROCESSING EXPENSE		71,046.00
	521500 PUBLICATION & PRINT EXP	51,556.38	328,966.09
	521900 AWARDS EXPENSE	1,891.04	46,260.15
	522000 1099 AWARDS		290.00
	522100 DUES & SUBSCRIPTION EXP	20,550.06	171,489.00
	522200 CONFERENCE REGISTRATION	11,154.94	135,754.90
	522400 SUBSISTENCE	4,340.86	13,122.03
	522500 EMPLOYEE MOVING EXPENSE	1,904.85	28,684.54
	522600 JOB APPLICANT EXPENSE	3,011.89	5,841.33
	523100 UTILITIES EXPENSE	196,441.54	1,463,107.89
	523101 HEATING & COOLING SERVICE		7,668.72
	524600 RENT EXPENSE-BUILDINGS	7,449.90	61,710.11
	524700 RENT EXP-OTHER REAL PROP		3,876.13
	525100 RENT EXP-OFFICE EQUIP	5,807.44	41,391.98
	525400 RENT EXP-COMM EQUIP	11.45	3,459.83
	525500 RENT EXP-OTHER PERS PROP	3,924.84	23,178.90
	525501 AG CONST & SHOP EQ RENTAL		75.00-
	526100 REP & MAINT-REAL PROPERT	44,507.30	360,377.47
	527100 REP & MAINT-OFFICE EQUIP	12,751.15	56,603.73
	527200 REP & MAINT-MOTOR VEHICL	264.60	11,136.22
	527300 REP & MAINT-MEDICAL EQUI		1,340.00
	527400 REP & MAINT-DATA PROC		3,500.13
	527500 REP & MAINT-COMM EQUIP		1,585.50
	527600 REP & MAINT-HOUSE/INST E	301.00	1,553.22
	527800 REP & MAINT-OTHER PROPER	243.82	40,093.00
	527801 REP AG SHOP CONST EQUIP		1,928.78
	531100 OFFICE SUPPLIES EXPENSE	35,105.71	230,255.49
	533100 HOUSEHOLD & INSTIT EXP	20,496.11	94,537.50
	533900 FOOD EXPENSE	55,105.23	131,788.59
	534500 AGRICULTURAL SUPPLIES EX	360.00	30,180.72
	534600 ED & RECREATIONAL SUP EX	9,958.32	108,839.13

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		
	534800 CONST & MAINT SUP EXP	38,205.24	232,987.16
	534900 MISCELLANEOUS SUP EXP	7,145.49	42,871.87
	534901 DATA PROCESSING SUPPLIES	35,462.89	317,133.24
	535100 MEDICAL SUPPLIES		4,460.61
	537100 LABORATORY SUP EXP	2,058.62	36,945.95
	538100 VEHICLE & EQUIP SUP EXP	4,516.24	47,519.82
	541100 ACCTG & AUDITING SERVICES		25.00
	541700 LEGAL RELATED EXPENSE	5,413.00	30,810.16
	542500 ENG & ARCH SERVICES	7,710.00	873.18-
	543100 IT CONSULTING-APPLICATIONS	502.53	752.53
	545000 LABORATORY SERVICES	40.00	946.50
	547100 EDUCATIONAL SERVICES	32,443.50	32,518.75
	549200 JANITORIAL SERVICES	3,828.99	17,686.95
	554900 OTHER CONTRACTUAL SERVICES	70,671.85	351,347.02
	555200 SOFTWARE - NEW PURCHASES	4,834.90	172,017.01
	556100 INSURANCE EXPENSE	137,153.26-	386,314.74
	559100 OTHER OPERATING EXP	13,365.02	271,550.48
	Major Account 520000 Total	679,057.85	5,683,275.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,192.07	158,973.87
	571103 BOARD & LODGING-FOREIGN		466.31
	571600 MEALS-NOT TRAVEL STATUS		76.15
	571800 TAXABLE TRAVEL EXPENSES		12.55
	572100 COMMERCIAL TRANSPORTATIO	17,713.03	132,409.62
	572103 COMERCIAL FARES-FOREIGN	2,811.49	4,021.94
	573100 STATE-OWNED TRANSPORT		374.00-
	574500 PERSONAL VEHICLE MILEAGE	11,323.86	48,726.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,371.74	19,836.71
	575100 MISC TRAVEL EXPENSE	1,220.77	4,465.23
	Major Account 570000 Total	70,632.96	368,614.47
	580000 Capital Outlay		
	588004 EQUIPMENT	99,551.36	1,110,096.99
	Major Account 580000 Total	99,551.36	1,110,096.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,300.00	682,935.00
	599100 OTHER GOVERNMENT AID	4,332.78	1,214,313.09
	599102 NON-TAXABLE STIPENDS	2,326.98	8,367.48
	599104 STUDENT TUITION	9,690.23	59,938.08

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>
25140 U OF N OMAHA CASH FD	590000 Government Aid		
	Major Account 590000 Total	20,649.99	1,965,553.65
	Fund 25140 Expenditures Total	3,169,400.28	23,442,294.68
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	424.33-	8,572.44-
	Major Account 460000 Total	424.33-	8,572.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,021,868.89-	8,192,956.12-
	471104 OFF-CAMPUS TUITION	3,400.00-	11,400.00-
	472100 SALE OF SUP & MAT	25,066.20-	168,073.71-
	472200 REPROD & PUBLICATIONS	17,204.10-	36,901.76-
	474100 GENERAL BUSINESS FEES	2,487.49-	90,983.02-
	Major Account 470000 Total	3,070,026.68-	8,500,314.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,752.76-	249,600.49-
	483200 BUILDING & SPACE RENTAL		320.00-
	483400 OTHER RENTAL REVENUE	1,270.00-	45,342.00-
	484101 RESTRICTED-DONATIONS		100.00-
	484102 RESTRICTED-PROF FEES		35,500.00-
	484104 INDIRECT COST-LOCAL	30,000.00-	30,000.00-
	484106 INDIRECT COST-PRIVATE		6,240.00-
	484800 ROYALTY REVENUE	320.18-	563.70-
	484900 OTHER PRIVATE SOURCES		10,390.00-
	486400 CASH OVER ADJUSTMENT	.75-	17.34-
	Major Account 480000 Total	63,343.69-	378,073.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121,827.00-
	493100 OPERATING TRANSFERS IN	6,300.00-	226,529.24-
	493200 OPERATING TRANSFERS OUT		180,069.54-
	Major Account 490000 Total	6,300.00-	168,286.70-
	Fund 55140 Revenues Total	3,140,094.70-	9,055,247.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,175.08	2,044,375.61
	511200 TEMPORARY SALARIES-WAGE	210,606.54	1,250,117.55
	511300 OVERTIME PAYMENTS	474.31	5,349.96
	515100 RETIREMENT PLANS EXPENSE	23,413.50	139,396.89
	515200 FICA EXPENSE	28,563.79	187,833.59
	515400 LIFE & ACCIDENT INS EXP	196.16	1,257.92

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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		
	515500 HEALTH INSURANCE EXPENSE	31,297.61	208,816.62
	516400 UNEMPLOYM COMP INS EXP		258.38
	516500 WORKERS COMP PREMIUMS	6,570.59	16,901.92
	Major Account 510000 Total	<u>613,156.40</u>	<u>3,820,504.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,506.93	81,649.26
	521200 COM EXPENSE - VOICE/DATA	5,791.29	123,253.17
	521300 FREIGHT EXPENSE	1,292.89	12,548.94
	521400 DATA PROCESSING EXPENSE		662.70
	521500 PUBLICATION & PRINT EXP	18,741.87	196,621.62
	521900 AWARDS EXPENSE		3,368.18
	522000 1099 AWARDS		542.00
	522100 DUES & SUBSCRIPTION EXP	4,242.86	52,658.88
	522200 CONFERENCE REGISTRATION	182.50	14,329.33
	522400 SUBSISTENCE	3,939.10	25,197.83
	522600 JOB APPLICANT EXPENSE		1,021.90
	524600 RENT EXPENSE-BUILDINGS	7,490.44	69,327.65
	524700 RENT EXP-OTHER REAL PROP	2,350.00	4,915.00
	525100 RENT EXP-OFFICE EQUIP		5,727.41
	525500 RENT EXP-OTHER PERS PROP	2,310.76	40,942.22
	526100 REP & MAINT-REAL PROPERT	5,037.01	5,863.99
	527100 REP & MAINT-OFFICE EQUIP	1,046.44	20,235.08
	527200 REP & MAINT-MOTOR VEHICL	9.99	1,160.75
	527400 REP & MAINT-DATA PROC	660.00	2,801.67
	527700 REP & MAINT-PHOTO/MEDIA		108.50
	527800 REP & MAINT-OTHER PROPER	1,810.68	20,613.86
	531100 OFFICE SUPPLIES EXPENSE	17,535.42	92,818.42
	533100 HOUSEHOLD & INSTIT EXP	23.53	558.58
	533900 FOOD EXPENSE	14,890.21	96,724.73
	534500 AGRICULTURAL SUPPLIES EX		89.50
	534600 ED & RECREATIONAL SUP EXP	51,674.93	271,969.18
	534700 ENG TECH & COMM SUP EXP	732.03	4,842.99
	534800 CONST & MAINT SUP EXP	254.30	1,448.06
	534900 MISCELLANEOUS SUP EXP	316.87	3,359.59
	534901 DATA PROCESSING SUPPLIES	28,382.23	862,491.67
	535100 MEDICAL SUPPLIES	77.38	2,296.50
	537100 LABORATORY SUP EXP	4,277.24	77,494.78
	538100 VEHICLE & EQUIP SUP EXP	591.19	8,060.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		1,391.74
	543100 IT CONSULTING-APPLICATIONS		4,410.00
	545000 LABORATORY SERVICES		270.00
	547100 EDUCATIONAL SERVICES	24,890.00	123,621.81
	549200 JANITORIAL SERVICES	5,586.69	5,006.69
	554900 OTHER CONTRACTUAL SERVICES	70,713.74	263,395.87
	555200 SOFTWARE - NEW PURCHASES	46,743.65	118,492.10
	556100 INSURANCE EXPENSE	1.25	2,228.50
	559100 OTHER OPERATING EXP	7,328.76	47,546.49
	Major Account 520000 Total	325,258.80	2,662,053.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,425.18	116,339.82
	571900 MEALS-ONE DAY TRAVEL		24.03
	572100 COMMERCIAL TRANSPORTATIO	1,259.48	18,286.07
	572103 COMERCIAL FARES-FOREIGN	900.00	934.75
	574500 PERSONAL VEHICLE MILEAGE	2,750.99	11,851.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,493.75	84,683.73
	575100 MISC TRAVEL EXPENSE	166.50	4,456.70
	Major Account 570000 Total	22,995.90	236,576.74
	580000 Capital Outlay		
	588004 EQUIPMENT	84,890.17	1,227,892.88
	Major Account 580000 Total	84,890.17	1,227,892.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,020.00	5,064.00
	599104 STUDENT TUITION	8,658.02	111,630.18
	Major Account 590000 Total	9,678.02	116,694.18
	Fund 55140 Expenditures Total	1,055,979.29	8,063,722.24
	Program Revenues	944,753.81	26,863,754.99
	Program Expenditures	9,509,254.43	61,384,724.20

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	40,426.76	245,479.21
	511200 TEMPORARY SALARIES-WAGE	78,600.07	300,180.70
	511300 OVERTIME PAYMENTS		58.26
	515100 RETIREMENT PLANS EXPENSE	2,579.34	16,524.66
	515200 FICA EXPENSE	2,587.75	18,577.95
	515400 LIFE & ACCIDENT INS EXP	24.79	140.31
	515500 HEALTH INSURANCE EXPENSE	3,014.53	17,602.07
	516500 WORKERS COMP PREMIUMS	283.90	1,868.95
	Major Account 510000 Total	127,517.14	600,432.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.88	329.28
	521200 COM EXPENSE - VOICE/DATA	485.89	2,989.68
	521300 FREIGHT EXPENSE		196.05
	521500 PUBLICATION & PRINT EXP	288.50	3,073.16
	522100 DUES & SUBSCRIPTION EXP	708.00	3,215.00
	522200 CONFERENCE REGISTRATION		5,397.85
	522400 SUBSISTENCE		692.01-
	525500 RENT EXP-OTHER PERS PROP	122.19	1,186.86
	527100 REP & MAINT-OFFICE EQUIP	148.03	924.26
	531100 OFFICE SUPPLIES EXPENSE	25.44	2,154.80
	533900 FOOD EXPENSE	890.82	3,727.52
	534600 ED & RECREATIONAL SUP EX	10,885.79	11,755.33
	534901 DATA PROCESSING SUPPLIES	852.89	28,725.39
	535100 MEDICAL SUPPLIES		429.95
	537100 LABORATORY SUP EXP	1,243.82	9,576.65
	538100 VEHICLE & EQUIP SUP EXP	70.57	483.94
	539100 INDIRECT COST ALLOWANCE	9,733.69	75,421.87
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES		342.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	8,085.00
	554903 CONTRACTED SVCS - SUB CONTRACT	48,398.69	336,224.20
	Major Account 520000 Total	77,174.20	493,576.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.92	10,091.39
	572100 COMMERCIAL TRANSPORTATIO	1,520.02	9,337.40
	574500 PERSONAL VEHICLE MILEAGE	72.54	1,178.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,740.72	5,433.40
	575100 MISC TRAVEL EXPENSE	91.75	2,638.29

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,824.95	28,678.78
	580000 Capital Outlay		
	588004 EQUIPMENT		63.28
	Major Account 580000 Total		63.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	93.75	55,704.25
	599102 NON-TAXABLE STIPENDS	48,429.00	4,418,898.00
	599104 STUDENT TUITION		612.75
	Major Account 590000 Total	48,522.75	4,363,806.50
	Fund 40000 Expenditures Total	257,039.04	5,486,557.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		220.00
	Fund 40000 Adjustments Total		220.00
	Program Expenditures	257,039.04	5,486,557.45

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	342,249.88-	2,248,308.47-
	Major Account 460000 Total	342,249.88-	2,248,308.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,238.17-	86,895.34
	Major Account 480000 Total	16,238.17-	86,895.34
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,673.96
	Major Account 490000 Total		3,673.96
	Fund 45180 Revenues Total	358,488.05-	2,157,739.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,858.22	567,003.36
	511200 TEMPORARY SALARIES-WAGE	45,988.37	225,644.52
	515100 RETIREMENT PLANS EXPENSE	5,640.35	38,955.09
	515200 FICA EXPENSE	6,307.78	43,037.58
	515400 LIFE & ACCIDENT INS EXP	42.21	251.88
	515500 HEALTH INSURANCE EXPENSE	6,013.58	39,006.22
	516500 WORKERS COMP PREMIUMS	702.23	5,023.74
	Major Account 510000 Total	145,552.74	918,922.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.18	366.10
	521200 COM EXPENSE - VOICE/DATA	90.87	5,256.02
	521300 FREIGHT EXPENSE	513.94	602.44
	521500 PUBLICATION & PRINT EXP	2,619.34-	1,794.32
	522000 1099 AWARDS		14,882.00
	522100 DUES & SUBSCRIPTION EXP	430.00-	875.00-
	522200 CONFERENCE REGISTRATION	164.50-	2,312.00
	523100 UTILITIES EXPENSE	320.35	946.96
	524600 RENT EXPENSE-BUILDINGS		11,917.00
	524700 RENT EXP-OTHER REAL PROP		1,202.33-
	525500 RENT EXP-OTHER PERS PROP	288.00-	2,676.12
	526100 REP & MAINT-REAL PROPERT		10.68
	527100 REP & MAINT-OFFICE EQUIP	1,329.01	1,969.78
	531100 OFFICE SUPPLIES EXPENSE	7,509.21-	10,236.39
	533100 HOUSEHOLD & INSTIT EXP		302.59
	533900 FOOD EXPENSE	2,567.83-	2,299.98-
	534600 ED & RECREATIONAL SUP EX	1,905.37	3,707.34
	534900 MISCELLANEOUS SUP EXP		5,547.63
	534901 DATA PROCESSING SUPPLIES	239.26	52,305.71

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		718.10
	537100 LABORATORY SUP EXP	95.08	4,480.35
	538100 VEHICLE & EQUIP SUP EXP	1,538.94	6,310.63
	539100 INDIRECT COST ALLOWANCE	58,527.87	338,305.88
	545000 LABORATORY SERVICES		975.00
	547100 EDUCATIONAL SERVICES	12,500.00	12,084.83
	549200 JANITORIAL SERVICES		24.00-
	554900 OTHER CONTRACTUAL SERVICES	44,007.85	109,292.47
	554902 CONTRACTED SVCS - SCHLRLY PUB		165.00
	554903 CONTRACTED SVCS - SUB CONTRACT	23,735.55	228,663.72
	555200 SOFTWARE - NEW PURCHASES		2,336.62
	559100 OTHER OPERATING EXP	62,211.45-	43,494.25
	Major Account 520000 Total	69,111.94	857,258.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.38-	16,727.89
	572100 COMMERCIAL TRANSPORTATIO	33.18-	12,739.74
	572103 COMERCIAL FARES-FOREIGN	2,487.58	2,487.58
	574500 PERSONAL VEHICLE MILEAGE	225.00-	3,335.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,985.00	18,150.56
	575100 MISC TRAVEL EXPENSE	6.00	690.17
	575103 MISC TVL EXP-FOREIGN	1,251.75	7,808.42
	Major Account 570000 Total	20,264.77	61,939.81
	580000 Capital Outlay		
	588004 EQUIPMENT	12,300.00	30,650.00
	Major Account 580000 Total	12,300.00	30,650.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,994.92	162,046.94
	599104 STUDENT TUITION	408.50	115,543.28
	Major Account 590000 Total	16,403.42	277,590.22
	Fund 45180 Expenditures Total	263,632.87	2,146,361.04
	Program Revenues	358,488.05-	2,157,739.17-
	Program Expenditures	263,632.87	2,146,361.04

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		37,112.56-
	Major Account 460000 Total		37,112.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,100.00-	86,840.68-
	471101 PROF & TECH GRNT/CONT-ITD	3,690.77-	34,025.04-
	471108 MED/VOC SERV-STATE AG	216,788.63-	1,012,114.95-
	472100 SALE OF SUP & MAT	18,346.68-	69,018.08-
	474100 GENERAL BUSINESS FEES	241.33-	697.96-
	Major Account 470000 Total	254,167.41-	1,202,696.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,593.73-	51,230.60-
	483200 BUILDING & SPACE RENTAL	325.00-	1,375.00-
	484101 RESTRICTED-DONATIONS	713,284.90-	3,624,135.36-
	484104 INDIRECT COST-LOCAL		66,061.35-
	484106 INDIRECT COST-PRIVATE	476,755.04-	1,459,391.63-
	484900 OTHER PRIVATE SOURCES		1,045.00
	486100 LOAN INTEREST	5,061.15-	58,831.04-
	Major Account 480000 Total	1,200,019.82-	5,259,979.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,625.00-
	493200 OPERATING TRANSFERS OUT		30,273.87
	Major Account 490000 Total		19,648.87
	Fund 65140 Revenues Total	1,454,187.23-	6,480,140.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,741.79	1,740,266.57
	511200 TEMPORARY SALARIES-WAGE	78,673.29	466,527.41
	511300 OVERTIME PAYMENTS	174.61	3,046.04
	515100 RETIREMENT PLANS EXPENSE	12,775.08	93,948.21
	515200 FICA EXPENSE	15,663.93	117,659.78
	515400 LIFE & ACCIDENT INS EXP	108.29	687.96
	515500 HEALTH INSURANCE EXPENSE	19,247.93	139,412.34
	516500 WORKERS COMP PREMIUMS	1,843.24	11,067.15
	Major Account 510000 Total	409,228.16	2,572,615.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	747.85	3,461.94
	521200 COM EXPENSE - VOICE/DATA	1,986.97	37,428.10
	521300 FREIGHT EXPENSE	19.61	429.70
	521400 DATA PROCESSING EXPENSE		175.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,766.20	80,214.43
	521900 AWARDS EXPENSE		1,689.05
	522100 DUES & SUBSCRIPTION EXP	3,005.04	16,905.29
	522200 CONFERENCE REGISTRATION	3,560.00	7,351.37-
	522400 SUBSISTENCE		8,101.28
	522500 EMPLOYEE MOVING EXPENSE		8,125.02
	522600 JOB APPLICANT EXPENSE		494.29
	523100 UTILITIES EXPENSE	472.86	6,109.51
	524600 RENT EXPENSE-BUILDINGS		3,194.00
	524700 RENT EXP-OTHER REAL PROP	500.00	2,386.87
	525100 RENT EXP-OFFICE EQUIP		36.07
	525200 RENT EXP-DATA PROC EQUIP	107,887.82	1,018,567.93
	525400 RENT EXP-COMM EQUIP	2,352.00	11,750.75
	525500 RENT EXP-OTHER PERS PROP	304.98	19,808.53
	525502 FILM & PROGRAM RENTAL		408.00
	526100 REP & MAINT-REAL PROPERT		9,779.21
	527100 REP & MAINT-OFFICE EQUIP	37.30	220.18
	527200 REP & MAINT-MOTOR VEHICL		4.26
	527400 REP & MAINT-DATA PROC		300.00
	527800 REP & MAINT-OTHER PROPER		1,619.00
	531100 OFFICE SUPPLIES EXPENSE	7,610.04	59,911.20
	533100 HOUSEHOLD & INSTIT EXP		41.05
	533900 FOOD EXPENSE	15,994.81	58,691.58
	534600 ED & RECREATIONAL SUP EX	7,679.65	67,246.55
	534700 ENG TECH & COMM SUP EXP	61.83	5,662.40
	534800 CONST & MAINT SUP EXP		311.37
	534900 MISCELLANEOUS SUP EXP	6,827.06-	7,943.49
	534901 DATA PROCESSING SUPPLIES	14,855.33	150,172.33
	535100 MEDICAL SUPPLIES	148.98	419.23
	537100 LABORATORY SUP EXP	1,061.32	18,596.25
	538100 VEHICLE & EQUIP SUP EXP	58.93	3,751.32
	539100 INDIRECT COST ALLOWANCE	39,806.38	334,631.01
	541100 ACCTG & AUDITING SERVICES	1,765.00	1,765.00
	541700 LEGAL RELATED EXPENSE		973.64
	543100 IT CONSULTING-APPLICATIONS	141.82	141.82
	545000 LABORATORY SERVICES	60.00	225.00
	547100 EDUCATIONAL SERVICES	3,183.00	14,273.17
	549200 JANITORIAL SERVICES	80.00	240.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	44,054.08	524,257.39
	554903 CONTRACTED SVCS - SUB CONTRACT	11,242.14	156,672.49
	556100 INSURANCE EXPENSE		22,864.00
	559100 OTHER OPERATING EXP	243,027.34	166,915.09
	Major Account 520000 Total	506,644.22	2,819,562.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,493.08	42,640.37
	571103 BOARD & LODGING-FOREIGN		466.31-
	571600 MEALS-NOT TRAVEL STATUS		151.94
	572100 COMMERCIAL TRANSPORTATIO	2,057.77	24,234.38
	572103 COMERCIAL FARES-FOREIGN	2,535.57	2,535.57
	573100 STATE-OWNED TRANSPORT		376.93
	574500 PERSONAL VEHICLE MILEAGE	2,878.22	20,387.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,069.87	36,256.04
	575100 MISC TRAVEL EXPENSE	40.00	1,994.82
	575103 MISC TVL EXP-FOREIGN	167.57	28,167.27
	Major Account 570000 Total	27,242.08	156,278.63
	580000 Capital Outlay		
	588004 EQUIPMENT	8,400.00	106,349.80
	Major Account 580000 Total	8,400.00	106,349.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	37,360.01	2,346,284.95
	599104 STUDENT TUITION	324.01	48,465.35
	Major Account 590000 Total	37,684.02	2,394,750.30
	Fund 65140 Expenditures Total	989,198.48	8,049,556.61
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	259.00-	2,223.00-
	Major Account 470000 Total	259.00-	2,223.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,343.96-	7,763.55-
	486100 LOAN INTEREST	35,733.39-	300,385.11-
	486300 CLEARING ACCOUNT	21,415.28-	19,335.44-
	Major Account 480000 Total	58,492.63-	327,484.10-
	Fund 65530 Revenues Total	58,751.63-	329,707.10-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,579.16
	554900 OTHER CONTRACTUAL SERVICES	3,898.81	10,125.27-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,898.81</u>	<u>3,546.11-</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>7,950.00</u>	<u>371,893.00</u>
	Major Account 590000 Total	<u>7,950.00</u>	<u>371,893.00</u>
	Fund 65530 Expenditures Total	<u>11,848.81</u>	<u>368,346.89</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,410.76	3,784.81
	484900 OTHER PRIVATE SOURCES	<u>1,747,974.78-</u>	<u>25,130,095.23-</u>
	Major Account 480000 Total	<u>1,745,564.02-</u>	<u>25,126,310.42-</u>
	Fund 65560 Revenues Total	<u>1,745,564.02-</u>	<u>25,126,310.42-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>479,589.97</u>	<u>23,454,619.66</u>
	Major Account 590000 Total	<u>479,589.97</u>	<u>23,454,619.66</u>
	Fund 65560 Expenditures Total	<u>479,589.97</u>	<u>23,454,619.66</u>
	Program Revenues	<u>3,258,502.88-</u>	<u>31,936,157.90-</u>
	Program Expenditures	<u>1,480,637.26</u>	<u>31,872,523.16</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,717.15
	461500 OP GRANTS - STATE AGENCI	7,980.16-	26,528.65-
	Major Account 460000 Total	7,980.16-	2,811.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,601,470.54-	7,204,912.52-
	472100 SALE OF SUP & MAT	530,465.25-	6,081,463.97-
	472200 REPROD & PUBLICATIONS		21,952.47-
	474100 GENERAL BUSINESS FEES	163,030.31-	580,443.63-
	476100 OTHER LIC PERM & FEES	35,068.91-	1,258,086.55-
	Major Account 470000 Total	3,330,035.01-	15,146,859.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,822.28-	210,905.11-
	483100 HOUSING & DORM RENTAL RE	75,042.20-	1,040,427.11-
	483200 BUILDING & SPACE RENTAL	41,856.50-	92,706.55-
	483300 EQUIPMENT LEASE OR RENTA	890.47-	11,093.16-
	483400 OTHER RENTAL REVENUE	67.00-	8,162.63-
	484101 RESTRICTED-DONATIONS	20,729.30-	587,329.79-
	484105 INDIRECT COST-OTHER	29,920.34-	55,993.71-
	484800 ROYALTY REVENUE	3,773.71-	6,516.21-
	484900 OTHER PRIVATE SOURCES	6,500.00-	25,900.00-
	486301 SECURITY DEPOSITS	833.50-	1,411.00-
	486400 CASH OVER ADJUSTMENT	45.08-	820.03
	486500 MISCELLANEOUS ADJUSTMENT		36,119.28-
	Major Account 480000 Total	208,480.38-	2,075,744.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	450.61-	5,732.49-
	493100 OPERATING TRANSFERS IN	3,950.00-	55,075.06-
	493200 OPERATING TRANSFERS OUT	3,950.00	55,075.06
	Major Account 490000 Total	450.61-	5,732.49-
	Fund 55140 Revenues Total	3,546,946.16-	17,231,147.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599,648.10	2,910,822.67
	511200 TEMPORARY SALARIES-WAGE	184,572.54	879,331.87
	511300 OVERTIME PAYMENTS	10,591.96	58,451.22
	511900 SUPPLEMENTAL	40.00	240.00
	515100 RETIREMENT PLANS EXPENSE	37,978.87	186,924.80
	515200 FICA EXPENSE	46,785.92	235,697.21
	515400 LIFE & ACCIDENT INS EXP	401.88	2,345.81

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	68,598.66	382,582.75
	516400 UNEMPLOYM COMP INS EXP		3,887.52
	516500 WORKERS COMP PREMIUMS	3,731.38	26,028.12
	Major Account 510000 Total	<u>952,349.31</u>	<u>4,686,311.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,786.62	114,850.03
	521200 COM EXPENSE - VOICE/DATA	50,876.45	260,778.13
	521300 FREIGHT EXPENSE	909.61	12,405.23
	521400 DATA PROCESSING EXPENSE	100.00	874.71
	521500 PUBLICATION & PRINT EXP	41,301.23	311,734.27
	521900 AWARDS EXPENSE	1,233.00	20,320.52
	522100 DUES & SUBSCRIPTION EXP	2,338.34	63,548.96
	522200 CONFERENCE REGISTRATION	3,583.00	18,327.39
	522400 SUBSISTENCE	137,292.75	429,698.39
	522500 EMPLOYEE MOVING EXPENSE	2,057.12	2,057.12
	522600 JOB APPLICANT EXPENSE		102.51-
	523100 UTILITIES EXPENSE	9,196.78	82,374.00
	523101 HEATING & COOLING SERVICE	107.00	337.25
	524600 RENT EXPENSE-BUILDINGS	43,059.72	368,647.72
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	627.79	4,438.78
	525500 RENT EXP-OTHER PERS PROP	8,578.96	46,707.20
	526100 REP & MAINT-REAL PROPERT	25,966.50	106,971.89
	527100 REP & MAINT-OFFICE EQUIP	1,923.16	29,410.96
	527200 REP & MAINT-MOTOR VEHICL	252.31	4,150.39
	527300 REP & MAINT-MEDICAL EQUI		901.74
	527400 REP & MAINT-DATA PROC	635.87	15,270.59
	527500 REP & MAINT-COMM EQUIP	17,901.75	72,107.01
	527600 REP & MAINT-HOUSE/INST E	1,105.89	8,007.72
	527800 REP & MAINT-OTHER PROPER	7,396.04	16,657.96
	527801 REP AG SHOP CONST EQUIP		303.00
	531100 OFFICE SUPPLIES EXPENSE	6,589.25	96,078.05
	533100 HOUSEHOLD & INSTIT EXP	16,219.56	142,557.37
	533900 FOOD EXPENSE	15,859.92	70,592.80
	534500 AGRICULTURAL SUPPLIES EX		290.00
	534600 ED & RECREATIONAL SUP EX	40,413.76	328,936.32
	534700 ENG TECH & COMM SUP EXP	14,961.25	34,788.71
	534800 CONST & MAINT SUP EXP	7,556.14	126,234.61

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		
	534900 MISCELLANEOUS SUP EXP	15,829.26	112,324.61
	534901 DATA PROCESSING SUPPLIES	23,177.81	151,744.87
	535100 MEDICAL SUPPLIES	19,523.01	43,890.32
	537100 LABORATORY SUP EXP	287.40	
	538100 VEHICLE & EQUIP SUP EXP	5,730.57	61,991.61
	539951 PURCHASES FOR RESALE	1,222,291.41	4,478,933.64
	541100 ACCTG & AUDITING SERVICES		3,000.00
	542500 ENG & ARCH SERVICES		1,890.00
	543100 IT CONSULTING-APPLICATIONS		100.00
	545000 LABORATORY SERVICES	865.00	4,917.99
	547100 EDUCATIONAL SERVICES		40.00
	549200 JANITORIAL SERVICES	12,519.90	32,775.99
	554900 OTHER CONTRACTUAL SERVICES	173,981.31	778,990.36
	555200 SOFTWARE - NEW PURCHASES	48,801.12	73,699.14
	556100 INSURANCE EXPENSE	249,255.01	387,282.91
	559100 OTHER OPERATING EXP	55,030.04	637,484.95
	Major Account 520000 Total	2,292,546.81	9,559,772.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,079.69	68,420.74
	571900 MEALS-ONE DAY TRAVEL	30.77	79.20
	572100 COMMERCIAL TRANSPORTATIO	3,514.27	29,865.79
	572103 COMERCIAL FARES-FOREIGN	21,809.85	37,155.55
	574500 PERSONAL VEHICLE MILEAGE	477.08	4,077.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,145.75	17,007.22
	575100 MISC TRAVEL EXPENSE	765.62	4,534.18
	Major Account 570000 Total	41,823.03	161,140.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,070,318.55
	588003 BUILDINGS		30,000.00
	588004 EQUIPMENT	7,619.37	56,813.96
	Major Account 580000 Total	7,619.37	2,157,132.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	78,556.06	343,914.02
	599104 STUDENT TUITION		14,301.75
	Major Account 590000 Total	78,556.06	358,215.77
	Fund 55140 Expenditures Total	3,372,894.58	16,922,573.45
	Program Revenues	3,546,946.16	17,231,147.65
	Program Expenditures	3,372,894.58	16,922,573.45

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	Fund 65020 Revenues Total	25,000.00-	25,000.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,200.00
	534901 DATA PROCESSING SUPPLIES		2,440.00
	Major Account 520000 Total		3,640.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		319.45
	Major Account 570000 Total		319.45
	Fund 65020 Expenditures Total		3,959.45
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		11,867,476.70-
	Major Account 490000 Total		11,867,476.70-
	Fund 65120 Revenues Total		11,867,476.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.04	243.86
	521300 FREIGHT EXPENSE		972.43
	521500 PUBLICATION & PRINT EXP		9,469.64
	522100 DUES & SUBSCRIPTION EXP	4,455.00	9,250.00
	526100 REP & MAINT-REAL PROPERT	44,143.63	647,376.99
	527100 REP & MAINT-OFFICE EQUIP		1,075.00
	527300 REP & MAINT-MEDICAL EQUI		589.35
	527600 REP & MAINT-HOUSE/INST E		186,685.00
	527800 REP & MAINT-OTHER PROPER	570.07	570.07
	531100 OFFICE SUPPLIES EXPENSE	234.29	234.29
	533100 HOUSEHOLD & INSTIT EXP		237,630.85
	533900 FOOD EXPENSE		244.88
	534800 CONST & MAINT SUP EXP	11,651.00	19,119.49
	534901 DATA PROCESSING SUPPLIES		596,046.25
	535100 MEDICAL SUPPLIES		16,663.81
	541700 LEGAL RELATED EXPENSE		8,887.91
	542500 ENG & ARCH SERVICES	1,275.00	70,673.57
	543500 MGT CONSULTANT SERVICES		8,100.00
	554900 OTHER CONTRACTUAL SERVICES		60,600.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		66,008.98

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	62,497.03	1,940,572.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.60
	Major Account 570000 Total		126.70
	580000 Capital Outlay		
	588003 BUILDINGS	4,245,492.31	16,513,233.03
	588004 EQUIPMENT	26,718.00	253,057.09
	Major Account 580000 Total	4,272,210.31	16,766,290.12
	Fund 65120 Expenditures Total	4,334,707.34	18,706,989.19
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	600,559.00-	2,827,362.07-
	Major Account 490000 Total	600,559.00-	2,827,362.07-
	Fund 65140 Revenues Total	600,559.00-	2,827,362.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,380.91
	534600 ED & RECREATIONAL SUP EX		55,180.32
	542500 ENG & ARCH SERVICES		15,114.07
	554900 OTHER CONTRACTUAL SERVICES		33,699.18
	Major Account 520000 Total		110,374.48
	580000 Capital Outlay		
	588003 BUILDINGS		1,359,362.00
	588004 EQUIPMENT		318,630.48
	Major Account 580000 Total		1,677,992.48
	Fund 65140 Expenditures Total		1,788,366.96
	Program Revenues	625,559.00-	14,719,838.77-
	Program Expenditures	4,334,707.34	20,499,315.60

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		49,555.27-
	Major Account 490000 Total		49,555.27-
	Fund 65120 Revenues Total		49,555.27-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		153,820.86
	531100 OFFICE SUPPLIES EXPENSE		12,342.74
	534800 CONST & MAINT SUP EXP		4,736.77
	537100 LABORATORY SUP EXP		49,552.38-
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555200 SOFTWARE - NEW PURCHASES	1,170.00	1,170.00
	Major Account 520000 Total	1,170.00	137,517.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	97,062.63	339,035.00
	588003 BUILDINGS	16,801.20	20,492.95
	588004 EQUIPMENT		53,013.91
	Major Account 580000 Total	113,863.83	412,541.86
	Fund 65120 Expenditures Total	115,033.83	550,059.85
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	187.01-	697,020.82-
	Major Account 490000 Total	187.01-	697,020.82-
	Fund 65140 Revenues Total	187.01-	697,020.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,115.65
	526100 REP & MAINT-REAL PROPERT		198.61
	534600 ED & RECREATIONAL SUP EX		36,974.90
	542500 ENG & ARCH SERVICES		6,940.50
	554900 OTHER CONTRACTUAL SERVICES		24,238.03
	Major Account 520000 Total		71,467.69
	580000 Capital Outlay		
	588003 BUILDINGS		980,140.00
	588004 EQUIPMENT		7,512.73
	Major Account 580000 Total		987,652.73
	Fund 65140 Expenditures Total		1,059,120.42
	Program Revenues	187.01-	746,576.09-
	Program Expenditures	115,033.83	1,609,180.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,294.37-	1,338,529.61-
	Major Account 490000 Total	1,294.37-	1,338,529.61-
	Fund 65140 Revenues Total	1,294.37-	1,338,529.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		330.00
	521500 PUBLICATION & PRINT EXP	712.35	13,772.85
	526100 REP & MAINT-REAL PROPERT	32,015.00	544,056.18
	527100 REP & MAINT-OFFICE EQUIP		275.00-
	527400 REP & MAINT-DATA PROC		1,050.00
	533900 FOOD EXPENSE	69.50	124.50
	534901 DATA PROCESSING SUPPLIES		34,287.00
	542500 ENG & ARCH SERVICES	5,947.50	907,028.38
	554900 OTHER CONTRACTUAL SERVICES		1,856.70
	Major Account 520000 Total	38,744.35	1,502,230.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.20
	Major Account 570000 Total		70.20
	580000 Capital Outlay		
	588003 BUILDINGS	739,414.69	739,414.69
	588004 EQUIPMENT	225.00	80,163.02
	Major Account 580000 Total	739,639.69	819,577.71
	Fund 65140 Expenditures Total	778,384.04	2,321,878.52
	Program Revenues	1,294.37-	1,338,529.61-
	Program Expenditures	778,384.04	2,321,878.52

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		499,547.06-
	Major Account 490000 Total		499,547.06-
	Fund 65120 Revenues Total		499,547.06-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,546.62
	Major Account 520000 Total		1,546.62
	580000 Capital Outlay		
	588003 BUILDINGS	19,100.89	454,673.12
	Major Account 580000 Total	19,100.89	454,673.12
	Fund 65120 Expenditures Total	19,100.89	456,219.74
	Program Revenues		499,547.06-
	Program Expenditures	19,100.89	456,219.74

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	5,151.53-	10,544.65-
	Major Account 480000 Total	5,151.53-	10,544.65-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,600,000.00-
	Major Account 490000 Total		2,600,000.00-
	Fund 25200 Revenues Total	5,151.53-	2,610,544.65-
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
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 38000 Expenditures Total		2,750,000.00
	Program Revenues	5,151.53-	2,610,544.65-
	Program Expenditures		5,350,000.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,200,529.87-
	Major Account 490000 Total		4,200,529.87-
	Fund 65120 Revenues Total		4,200,529.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.25	318.75
	526100 REP & MAINT-REAL PROPERT		1,555.91
	542500 ENG & ARCH SERVICES		678.13
	556100 INSURANCE EXPENSE		31,684.30
	Major Account 520000 Total	4.25	34,237.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.45
	Major Account 570000 Total		479.45
	580000 Capital Outlay		
	588003 BUILDINGS	238,121.96	8,793,353.31
	Major Account 580000 Total	238,121.96	8,793,353.31
	Fund 65120 Expenditures Total	238,126.21	8,828,069.85
	Program Revenues		4,200,529.87-
	Program Expenditures	238,126.21	8,828,069.85

Program Summary
 Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 908 SECURITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	512,923.85-	1,470,751.73-
	484106 INDIRECT COST-PRIVATE		283,420.42
	Major Account 480000 Total	<u>512,923.85-</u>	<u>1,187,331.31-</u>
	Fund 65120 Revenues Total	512,923.85-	1,187,331.31-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,308.48
	559100 OTHER OPERATING EXP	69.00	839.50
	Major Account 520000 Total	<u>69.00</u>	<u>4,147.98</u>
	580000 Capital Outlay		
	588003 BUILDINGS	52,047.90	1,014,298.59
	Major Account 580000 Total	<u>52,047.90</u>	<u>1,014,298.59</u>
	Fund 65120 Expenditures Total	<u>52,116.90</u>	<u>1,018,446.57</u>
	Program Revenues	<u>512,923.85-</u>	<u>1,187,331.31-</u>
	Program Expenditures	<u>52,116.90</u>	<u>1,018,446.57</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		564.00
	Major Account 520000 Total		564.00
	580000 Capital Outlay		
	588003 BUILDINGS	16,214.01	300,559.74
	Major Account 580000 Total	16,214.01	300,559.74
	Fund 65120 Expenditures Total	16,214.01	301,123.74
	Program Expenditures	16,214.01	301,123.74

Program Summary
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 As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 DTV & SAT LEASE PROJ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,356,267.94-
	484106 INDIRECT COST-PRIVATE		2,238,125.11
	Major Account 480000 Total		118,142.83-
	Fund 65120 Revenues Total		118,142.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		81.68-
	556100 INSURANCE EXPENSE		4.75
	Major Account 520000 Total		76.93-
	580000 Capital Outlay		
	588003 BUILDINGS	114.50	109,872.68
	Major Account 580000 Total	114.50	109,872.68
	Fund 65120 Expenditures Total	114.50	109,795.75
	Program Revenues		118,142.83-
	Program Expenditures	114.50	109,795.75

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		223,847.97-
	Major Account 490000 Total		223,847.97-
	Fund 65120 Revenues Total		223,847.97-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,735.41	179,967.55
	Major Account 580000 Total	6,735.41	179,967.55
	Fund 65120 Expenditures Total	6,735.41	179,967.55
	Program Revenues		223,847.97-
	Program Expenditures	6,735.41	179,967.55

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	874.06-	4,965.34-
	Major Account 480000 Total	874.06-	4,965.34-
	Fund 32500 Revenues Total	874.06-	4,965.34-
	Program Revenues	874.06-	4,965.34-

Program Summary
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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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,282.40-	939,020.17-
	484106 INDIRECT COST-PRIVATE		926,003.45
	Major Account 480000 Total	<u>11,282.40-</u>	<u>13,016.72-</u>
	Fund 65120 Revenues Total	11,282.40-	13,016.72-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,573.82
	527100 REP & MAINT-OFFICE EQUIP		1,580.84
	Major Account 520000 Total		<u>3,154.66</u>
	580000 Capital Outlay		
	588003 BUILDINGS		8,406.06
	Major Account 580000 Total		<u>8,406.06</u>
	Fund 65120 Expenditures Total		<u>11,560.72</u>
	Program Revenues	<u>11,282.40-</u>	<u>13,016.72-</u>
	Program Expenditures	<u><u>11,282.40-</u></u>	<u><u>11,560.72-</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		606.00
	522100 DUES & SUBSCRIPTION EXP	168.00	1,176.00
	526100 REP & MAINT-REAL PROPERT		44.63
	533100 HOUSEHOLD & INSTIT EXP		300.00
	556100 INSURANCE EXPENSE		479.70
	Major Account 520000 Total	168.00	2,606.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,365.25	1,192,390.91
	588003 BUILDINGS		60,839.08
	Major Account 580000 Total	5,365.25	1,253,229.99
	Fund 55110 Expenditures Total	5,533.25	1,255,836.32
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		423,531.87-
	493200 OPERATING TRANSFERS OUT		342,387.45
	493204 TRANS OUT-PLANT IMPROVEME		24,327.06
	Major Account 490000 Total		56,817.36-
	Fund 65120 Revenues Total		56,817.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.25	214.50
	525501 AG CONST & SHOP EQ RENTAL		511.20
	526100 REP & MAINT-REAL PROPERT	8,942.76	71,928.81
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527200 REP & MAINT-MOTOR VEHICL		2,452.02
	527800 REP & MAINT-OTHER PROPER		7,169.00
	527801 REP AG SHOP CONST EQUIP	720.73	3,454.84
	531100 OFFICE SUPPLIES EXPENSE		1,213.62
	533100 HOUSEHOLD & INSTIT EXP		725.00
	534500 AGRICULTURAL SUPPLIES EX		15,397.15
	534600 ED & RECREATIONAL SUP EXP	35,879.77	64,835.18
	534800 CONST & MAINT SUP EXP	1,855.50	41,343.61
	534900 MISCELLANEOUS SUP EXP	740.50	740.50
	535100 MEDICAL SUPPLIES	50.00-	518.00
	537100 LABORATORY SUP EXP	315.60	1,290.70
	541700 LEGAL RELATED EXPENSE		2,750.00
	542500 ENG & ARCH SERVICES	11,594.39	18,609.39
	549200 JANITORIAL SERVICES		832.49
	554900 OTHER CONTRACTUAL SERVICES		2,480.37

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		30.00
	Major Account 520000 Total	60,003.50	236,536.38
	580000 Capital Outlay		
	588003 BUILDINGS		7,835.00
	588004 EQUIPMENT		98,019.49
	Major Account 580000 Total		105,854.49
	Fund 65120 Expenditures Total	60,003.50	342,390.87
	Program Revenues		56,817.36
	Program Expenditures	65,536.75	1,598,227.19

Program Summary

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		86,110.78-
	Major Account 470000 Total		86,110.78-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	254,700.00-	1,615,290.00-
	493204 TRANS OUT-PLANT IMPROVEME		125,128.07
	Major Account 490000 Total	254,700.00-	1,490,161.93-
	Fund 25210 Revenues Total	254,700.00-	1,576,272.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.11	1,543.61
	521500 PUBLICATION & PRINT EXP		1,757.07
	522100 DUES & SUBSCRIPTION EXP	1,237.50	1,237.50
	526100 REP & MAINT-REAL PROPERT	165,046.34	778,543.81
	533100 HOUSEHOLD & INSTIT EXP	2,170.00	2,170.00
	534800 CONST & MAINT SUP EXP	1,031.00	83,629.43
	538100 VEHICLE & EQUIP SUP EXP		2,815.00
	542500 ENG & ARCH SERVICES	5,863.11	144,483.77
	554900 OTHER CONTRACTUAL SERVICES	32.47	291,735.88
	556100 INSURANCE EXPENSE	1.30-	1,405.65
	Major Account 520000 Total	175,404.23	1,309,321.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	549.50	5,106.11
	588003 BUILDINGS	15,655.62	212,950.29
	588004 EQUIPMENT	512,695.00	529,841.94
	Major Account 580000 Total	528,900.12	747,898.34
	Fund 25210 Expenditures Total	704,304.35	2,057,220.06
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		306.00
	526100 REP & MAINT-REAL PROPERT	52,093.00-	40,926.63
	542500 ENG & ARCH SERVICES		10,082.38
	Major Account 520000 Total	52,093.00-	51,315.01
	580000 Capital Outlay		
	588003 BUILDINGS	407.50	3,605.50
	588004 EQUIPMENT	52,314.00	62,124.00
	Major Account 580000 Total	52,721.50	65,729.50
	Fund 45170 Expenditures Total	628.50	117,044.51
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,797.74-
	Major Account 480000 Total		20,797.74-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		77,647.80
	Major Account 490000 Total		77,647.80
	Fund 55110 Revenues Total		56,850.06
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		201,492.09-
	Major Account 470000 Total		201,492.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,583.28-	310,423.51-
	484106 INDIRECT COST-PRIVATE		263,402.66
	Major Account 480000 Total	15,583.28-	47,020.85-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	105,200.00-	105,200.00-
	493204 TRANS OUT-PLANT IMPROVEME		7,544.26
	Major Account 490000 Total	105,200.00-	97,655.74-
	Fund 65120 Revenues Total	120,783.28-	346,168.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,767.60	24,501.90
	542500 ENG & ARCH SERVICES		470.00
	554900 OTHER CONTRACTUAL SERVICES		7,075.48
	556100 INSURANCE EXPENSE		30.55
	Major Account 520000 Total	5,767.60	32,077.93
	580000 Capital Outlay		
	588002 BUILDINGS	15,013.16	60,585.01
	588003 LAND IMPROVEMENTSS	906.80	84,290.95
	588004 EQUIPMENT		4,949.48-
	Major Account 580000 Total	15,919.96	139,926.48
	Fund 65120 Expenditures Total	21,687.56	172,004.41
	Program Revenues	375,483.28-	1,865,591.33-
	Program Expenditures	726,620.41	2,346,268.98

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,648,298.00-
	Major Account 490000 Total		2,648,298.00-
	Fund 25200 Revenues Total		2,648,298.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,648,298.00
	Major Account 520000 Total		2,648,298.00
	Fund 25200 Expenditures Total		2,648,298.00
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		2,648,298.00-
	Program Expenditures		5,398,298.00

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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	380,000.00-	380,000.00-
	Major Account 490000 Total	380,000.00-	380,000.00-
	Fund 55110 Revenues Total	380,000.00-	380,000.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	793,471.34-	1,366,146.60-
	484106 INDIRECT COST-PRIVATE		572,675.26
	Major Account 480000 Total	793,471.34-	793,471.34-
	Fund 65120 Revenues Total	793,471.34-	793,471.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,802.00	5,802.00
	556100 INSURANCE EXPENSE		1,625.62
	Major Account 520000 Total	5,802.00	7,427.62
	580000 Capital Outlay		
	588003 BUILDINGS	39,796.71	1,044,862.65
	588004 EQUIPMENT	44,540.00	44,540.00
	Major Account 580000 Total	84,336.71	1,089,402.65
	Fund 65120 Expenditures Total	90,138.71	1,096,830.27
	Program Revenues	1,173,471.34-	1,173,471.34-
	Program Expenditures	90,138.71	1,096,830.27

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	22,732.19	111,042.60
	Major Account 580000 Total	22,732.19	111,042.60
	Fund 25210 Expenditures Total	22,732.19	111,042.60
	Program Expenditures	22,732.19	111,042.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 WSC-MEMORIAL STAD-RICE-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	504.75	504.75
	Major Account 490000 Total	504.75	504.75
	Fund 55110 Revenues Total	504.75	504.75
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		137.50
	Major Account 520000 Total		137.50
	580000 Capital Outlay		
	588003 BUILDINGS		2,506.00
	Major Account 580000 Total		2,506.00
	Fund 55110 Expenditures Total		2,643.50
	Program Revenues	504.75	504.75
	Program Expenditures		2,643.50

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 PSC-MISC SMALL PROJECTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		643,393.47-
	Major Account 490000 Total		643,393.47-
	Fund 65120 Revenues Total		643,393.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		600.00-
	522100 DUES & SUBSCRIPTION EXP		3,432.50
	526100 REP & MAINT-REAL PROPERT	12,560.97	40,796.85
	554900 OTHER CONTRACTUAL SERVICES		4,884.70
	Major Account 520000 Total	12,560.97	48,514.05
	580000 Capital Outlay		
	588003 BUILDINGS	208,811.75	757,243.10
	588004 EQUIPMENT		4,884.70-
	Major Account 580000 Total	208,811.75	752,358.40
	Fund 65120 Expenditures Total	221,372.72	800,872.45
	Program Revenues		643,393.47-
	Program Expenditures	221,372.72	800,872.45

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	426,457.50-	1,011,165.44-
	484106 INDIRECT COST-PRIVATE		360,544.51
	Major Account 480000 Total	<u>426,457.50-</u>	<u>650,620.93-</u>
	Fund 65120 Revenues Total	426,457.50-	650,620.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		277.18
	522100 DUES & SUBSCRIPTION EXP		630.00
	526100 REP & MAINT-REAL PROPERT	431.67	2,831.67
	Major Account 520000 Total	<u>431.67</u>	<u>3,738.85</u>
	580000 Capital Outlay		
	588003 BUILDINGS	23,984.83	590,599.39
	588004 EQUIPMENT		4,921.00
	Major Account 580000 Total	<u>23,984.83</u>	<u>595,520.39</u>
	Fund 65120 Expenditures Total	<u>24,416.50</u>	<u>599,259.24</u>
	Program Revenues	<u>426,457.50-</u>	<u>650,620.93-</u>
	Program Expenditures	<u>24,416.50</u>	<u>599,259.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-ANIMAL SCI RENOV-VET MED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		27,196.77
	Major Account 490000 Total		27,196.77
	Fund 25210 Revenues Total		27,196.77
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,628.09-
	Major Account 520000 Total		1,628.09-
	580000 Capital Outlay		
	588003 BUILDINGS		6,660.00
	Major Account 580000 Total		6,660.00
	Fund 25210 Expenditures Total		5,031.91
	Program Revenues		27,196.77
	Program Expenditures		5,031.91

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	182,000.00-	282,000.00-
	Major Account 490000 Total	182,000.00-	282,000.00-
	Fund 25210 Revenues Total	182,000.00-	282,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		900.00
	533100 HOUSEHOLD & INSTIT EXP		2,648.00
	556100 INSURANCE EXPENSE		5,793.06-
	Major Account 520000 Total		2,245.06-
	580000 Capital Outlay		
	588003 BUILDINGS	189,489.43	1,997,601.11
	Major Account 580000 Total	189,489.43	1,997,601.11
	Fund 25210 Expenditures Total	189,489.43	1,995,356.05
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,710.10-	27,363.12-
	Major Account 460000 Total	18,710.10-	27,363.12-
	Fund 45170 Revenues Total	18,710.10-	27,363.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		27,363.12
	Major Account 580000 Total		27,363.12
	Fund 45170 Expenditures Total		27,363.12
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		510.00
	Major Account 520000 Total		510.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,022.23	17,069.37
	588004 EQUIPMENT		104,400.00
	Major Account 580000 Total	2,022.23	121,469.37
	Fund 65120 Expenditures Total	2,022.23	121,979.37
	Program Revenues	200,710.10-	309,363.12-
	Program Expenditures	191,511.66	2,144,698.54

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		
	484101 RESTRICTED-DONATIONS	356,756.68-	1,675,397.37-
	484106 INDIRECT COST-PRIVATE		321,472.57
	Major Account 480000 Total	<u>356,756.68-</u>	<u>1,353,924.80-</u>
	Fund 65120 Revenues Total	<u>356,756.68-</u>	<u>1,353,924.80-</u>
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	293,020.52	1,558,594.88
	Major Account 580000 Total	<u>293,020.52</u>	<u>1,558,594.88</u>
	Fund 65120 Expenditures Total	<u>293,020.52</u>	<u>1,558,594.88</u>
	Program Revenues	<u>356,756.68-</u>	<u>1,353,924.80-</u>
	Program Expenditures	<u>293,020.52</u>	<u>1,558,594.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 NEB SAT CLASS-AUDIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		455,550.14-
	484106 INDIRECT COST-PRIVATE		27,866.00
	Major Account 480000 Total		427,684.14-
	Fund 65120 Revenues Total		427,684.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	Major Account 520000 Total		5.00
	580000 Capital Outlay		
	588003 BUILDINGS	134,289.32	565,740.96
	Major Account 580000 Total	134,289.32	565,740.96
	Fund 65120 Expenditures Total	134,289.32	565,745.96
	Program Revenues		427,684.14-
	Program Expenditures	134,289.32	565,745.96

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - ANTELOPE VALLEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		31,050.12-
	Major Account 490000 Total		31,050.12-
	Fund 65120 Revenues Total		31,050.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		22,063.61
	Major Account 580000 Total		22,063.61
	Fund 65120 Expenditures Total		22,063.61
	Program Revenues		31,050.12-
	Program Expenditures		22,063.61

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.26-	3,029.32-
	Major Account 480000 Total	533.26-	3,029.32-
	Fund 32510 Revenues Total	533.26-	3,029.32-
	Program Revenues	533.26-	3,029.32-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LEVL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		323,518.00
	Major Account 470000 Total		323,518.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		45,111.51-
	Major Account 480000 Total		45,111.51-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		434,921.03-
	Major Account 490000 Total		434,921.03-
	Fund 65150 Revenues Total		156,514.54-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.82	9.82
	Major Account 520000 Total	9.82	9.82
	580000 Capital Outlay		
	588003 BUILDINGS	1,192,478.68	5,076,171.19
	Major Account 580000 Total	1,192,478.68	5,076,171.19
	Fund 65150 Expenditures Total	1,192,488.50	5,076,181.01
	Program Revenues		156,514.54-
	Program Expenditures	1,192,488.50	5,076,181.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14,500.00-
	Major Account 470000 Total		14,500.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	33,000.00-	3,159,926.76-
	Major Account 490000 Total	33,000.00-	3,159,926.76-
	Fund 25220 Revenues Total	33,000.00-	3,174,426.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.55
	521200 COM EXPENSE - VOICE/DATA	561.80	3,640.48
	521300 FREIGHT EXPENSE		14.25
	521500 PUBLICATION & PRINT EXP		99.75
	524600 RENT EXPENSE-BUILDINGS		25.00
	525500 RENT EXP-OTHER PERS PROP		828.67
	527400 REP & MAINT-DATA PROC		214.24
	531100 OFFICE SUPPLIES EXPENSE		69,074.61
	534800 CONST & MAINT SUP EXP		2.49
	534901 DATA PROCESSING SUPPLIES		4,200.00
	535100 MEDICAL SUPPLIES		46,070.34
	549200 JANITORIAL SERVICES		390.00
	Major Account 520000 Total	561.80	124,577.38
	580000 Capital Outlay		
	588003 BUILDINGS	513,911.83	1,780,137.14
	588004 EQUIPMENT	17,845.87	260,621.15
	Major Account 580000 Total	531,757.70	2,040,758.29
	Fund 25220 Expenditures Total	532,319.50	2,165,335.67
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		46,029.86
	Major Account 480000 Total		46,029.86
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	26,618.00-	1,242,216.10-
	493200 OPERATING TRANSFERS OUT		46,029.86-
	Major Account 490000 Total	26,618.00-	1,288,245.96-
	Fund 55150 Revenues Total	26,618.00-	1,242,216.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		218.66
	534901 DATA PROCESSING SUPPLIES		1,500.00
	Major Account 520000 Total		1,718.66

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	107,807.88	253,280.00
	588004 EQUIPMENT	714.00	33,996.53
	Major Account 580000 Total	108,521.88	287,276.53
	Fund 55150 Expenditures Total	108,521.88	288,995.19
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		68,239.76-
	Major Account 480000 Total		68,239.76-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	691,266.00-	875,165.59-
	Major Account 490000 Total	691,266.00-	875,165.59-
	Fund 65150 Revenues Total	691,266.00-	943,405.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,226.34	6,508.45
	534901 DATA PROCESSING SUPPLIES	2,400.00	3,000.00-
	535100 MEDICAL SUPPLIES		1,901.54-
	Major Account 520000 Total	3,626.34	1,606.91
	580000 Capital Outlay		
	588003 BUILDINGS	116,042.26	2,150,951.46
	588004 EQUIPMENT	5,961.84	5,981.84
	Major Account 580000 Total	122,004.10	2,156,933.30
	Fund 65150 Expenditures Total	125,630.44	2,158,540.21
	Program Revenues	750,884.00-	5,360,048.21-
	Program Expenditures	766,471.82	4,612,871.07

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	2,000,000.00-	2,288,555.00-
	493204 TRANS OUT-PLANT IMPROVEME		791.87
	Major Account 490000 Total	<u>2,000,000.00-</u>	<u>2,287,763.13-</u>
	Fund 55110 Revenues Total	2,000,000.00-	2,287,763.13-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,900.00	22,651.89
	Major Account 520000 Total	<u>2,900.00</u>	<u>22,651.89</u>
	580000 Capital Outlay		
	588003 BUILDINGS	4,337.38	7,018.63
	Major Account 580000 Total	<u>4,337.38</u>	<u>7,018.63</u>
	Fund 55110 Expenditures Total	<u>7,237.38</u>	<u>29,670.52</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		293,364.64-
	484106 INDIRECT COST-PRIVATE		290,342.64
	Major Account 480000 Total		<u>3,022.00-</u>
	Fund 65120 Revenues Total		3,022.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,389.50
	Major Account 580000 Total		<u>2,389.50</u>
	Fund 65120 Expenditures Total		<u>2,389.50</u>
	Program Revenues	<u>2,000,000.00-</u>	<u>2,290,785.13-</u>
	Program Expenditures	<u>7,237.38</u>	<u>32,060.02</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	651.36	4,235.30
	533900 FOOD EXPENSE		74.60
	534901 DATA PROCESSING SUPPLIES		14,700.00
	535100 MEDICAL SUPPLIES		2,831.37
	Major Account 520000 Total	651.36	21,841.27
	580000 Capital Outlay		
	588003 BUILDINGS	322,807.29	757,521.69
	Major Account 580000 Total	322,807.29	757,521.69
	Fund 65150 Expenditures Total	323,458.65	779,362.96
	Program Expenditures	323,458.65	779,362.96

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

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		
	533900 FOOD EXPENSE		1,037.96
	534800 CONST & MAINT SUP EXP		29.12
	Major Account 520000 Total		1,067.08
	580000 Capital Outlay		
	588003 BUILDINGS	639.94	80,546.48
	Major Account 580000 Total	639.94	80,546.48
	Fund 25220 Expenditures Total	639.94	81,613.56
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		705,179.49
	Major Account 480000 Total		705,179.49
	Fund 65150 Revenues Total		705,179.49
	Program Revenues		705,179.49
	Program Expenditures	639.94	81,613.56

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	124.68	124.68
	Major Account 580000 Total	124.68	124.68
	Fund 25220 Expenditures Total	124.68	124.68
	Program Expenditures	124.68	124.68

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,331.20
	Major Account 580000 Total		1,331.20
	Fund 25220 Expenditures Total		1,331.20
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	350,164.42	807,821.60
	Major Account 580000 Total	350,164.42	807,821.60
	Fund 55150 Expenditures Total	350,164.42	807,821.60
	Program Expenditures	350,164.42	809,152.80

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

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	3,098.19-	16,669.75-
	Major Account 480000 Total	3,098.19-	16,669.75-
	Fund 25250 Revenues Total	3,098.19-	16,669.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		21,051.11
	534800 CONST & MAINT SUP EXP		7,172.66
	534901 DATA PROCESSING SUPPLIES	951.02	22,772.02
	542500 ENG & ARCH SERVICES		19,345.00
	559100 OTHER OPERATING EXP		9,866.26-
	Major Account 520000 Total	951.02	60,474.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.52
	Major Account 570000 Total		387.52
	580000 Capital Outlay		
	588004 EQUIPMENT		45,000.00
	Major Account 580000 Total		45,000.00
	Fund 25250 Expenditures Total	951.02	105,862.05
	Program Revenues	3,098.19-	16,669.75-
	Program Expenditures	951.02	105,862.05

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 65150 Expenditures Total		10,000.00
	Program Expenditures		10,000.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.50	929.00
	556100 INSURANCE EXPENSE		127.33
	Major Account 520000 Total	<u>8.50</u>	<u>1,056.33</u>
	580000 Capital Outlay		
	588003 BUILDINGS	10,616.52	208,478.48
	Major Account 580000 Total	<u>10,616.52</u>	<u>208,478.48</u>
	Fund 25210 Expenditures Total	<u>10,625.02</u>	<u>209,534.81</u>
	Program Expenditures	<u><u>10,625.02</u></u>	<u><u>209,534.81</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		468,563.09
	Major Account 580000 Total		468,563.09
	Fund 65150 Expenditures Total		468,563.09
	Program Expenditures		468,563.09

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 959 UNMC-BENNETT HALL-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		217,783.02-
	Major Account 480000 Total		217,783.02-
	Fund 65150 Revenues Total		217,783.02-
	Program Revenues		217,783.02-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 960 PARK & REC LAND ACQUIS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		11,110.00-
	Major Account 480000 Total		11,110.00-
	Fund 65150 Revenues Total		11,110.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.21	127.26
	Major Account 520000 Total	21.21	127.26
	580000 Capital Outlay		
	588003 BUILDINGS		8,281.73
	Major Account 580000 Total		8,281.73
	Fund 65150 Expenditures Total	21.21	8,408.99
	Program Revenues		11,110.00-
	Program Expenditures	21.21	8,408.99

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

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	67,799.81	67,799.81
	541100 ACCTG & AUDITING SERVICES		1,560.00
	Major Account 520000 Total	67,799.81	69,359.81
	Fund 25210 Expenditures Total	67,799.81	69,359.81
	Program Revenues	241,264.00-	241,264.00-
	Program Expenditures	67,799.81	69,359.81

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-ELEC GEN & UTILITY FAC

<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	2,696.00	5,974.19
	Major Account 580000 Total	2,696.00	5,974.19
	Fund 25220 Expenditures Total	2,696.00	5,974.19
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		314,243.71-
	Major Account 480000 Total		314,243.71-
	Fund 65150 Revenues Total		314,243.71-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	285,246.31	500,379.16
	Major Account 580000 Total	285,246.31	500,379.16
	Fund 65150 Expenditures Total	285,246.31	500,379.16
	Program Revenues		314,243.71-
	Program Expenditures	287,942.31	506,353.35

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88,752.70
	Major Account 470000 Total		88,752.70
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		47,550.62-
	Major Account 480000 Total		47,550.62-
	Fund 65150 Revenues Total		41,202.08
	Program Revenues		41,202.08

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	6,764.00	6,764.00
	Major Account 580000 Total	6,764.00	6,764.00
	Fund 65150 Expenditures Total	6,764.00	6,764.00
	Program Expenditures	6,764.00	6,764.00

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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		1,118.35
	Major Account 480000 Total		1,118.35
	Fund 25220 Revenues Total		1,118.35
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	25.01	254,196.48
	Major Account 580000 Total	25.01	254,196.48
	Fund 25220 Expenditures Total	25.01	254,196.48
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,423,625.67	6,654,279.06
	588004 EQUIPMENT	13,513.50	16,726.10
	Major Account 580000 Total	4,437,139.17	6,671,005.16
	Fund 65150 Expenditures Total	4,437,139.17	6,671,005.16
	Program Revenues		1,118.35
	Program Expenditures	4,437,164.18	6,925,201.64

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11,532,634.39-
	Major Account 480000 Total		11,532,634.39-
	Fund 65120 Revenues Total		11,532,634.39-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		234,100.85
	Major Account 520000 Total		234,100.85
	580000 Capital Outlay		
	588001 LAND		108,510.96
	588002 LAND IMPROVEMENTS		148,746.08
	588003 BUILDINGS		10,959,134.32
	588004 EQUIPMENT		82,142.18
	Major Account 580000 Total		11,298,533.54
	Fund 65120 Expenditures Total		11,532,634.39
	Program Revenues		11,532,634.39-
	Program Expenditures		11,532,634.39

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNMC-NEW CHILLER INSTALL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	260,773.82	432,609.58
	Major Account 580000 Total	260,773.82	432,609.58
	Fund 65170 Expenditures Total	260,773.82	432,609.58
	Program Expenditures	260,773.82	432,609.58

Program Summary

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
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>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		294,799.14
	Major Account 490000 Total		294,799.14
	Fund 25220 Revenues Total		294,799.14
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		41,597.38
	Major Account 580000 Total		41,597.38
	Fund 25220 Expenditures Total		41,597.38
	Program Revenues		294,799.14
	Program Expenditures		41,597.38

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
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>
33000 STATE BUILDING FUND Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		16,218.83
	Major Account 580000 Total		16,218.83
	Fund 33000 Expenditures Total		16,218.83
	Program Expenditures		16,218.83

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		679,876.17-
	Major Account 490000 Total		679,876.17-
	Fund 65120 Revenues Total		679,876.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	806.00	11,903.00
	521500 PUBLICATION & PRINT EXP		203.13
	525500 RENT EXP-OTHER PERS PROP		500.00
	526100 REP & MAINT-REAL PROPERT	3,884.78	103,892.25-
	559100 OTHER OPERATING EXP		34.50
	Major Account 520000 Total	4,690.78	91,251.62-
	580000 Capital Outlay		
	588003 BUILDINGS	95,848.41	859,553.70
	588004 EQUIPMENT		13,895.18
	Major Account 580000 Total	95,848.41	873,448.88
	Fund 65120 Expenditures Total	100,539.19	782,197.26
	Program Revenues		679,876.17-
	Program Expenditures	100,539.19	782,197.26

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,120.62	3,195.62
	521500 PUBLICATION & PRINT EXP	1,038.70	5,506.60
	533900 FOOD EXPENSE		49.38
	542500 ENG & ARCH SERVICES	583,330.70	811,374.14
	Major Account 520000 Total	<u>585,490.02</u>	<u>820,125.74</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	728.64	728.64
	Major Account 570000 Total	<u>728.64</u>	<u>728.64</u>
	Fund 65140 Expenditures Total	<u>586,218.66</u>	<u>820,854.38</u>
	Program Expenditures	<u><u>586,218.66</u></u>	<u><u>820,854.38</u></u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 982 UNK-BRUNER HLL LB1100&LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53,399.00
	526100 REP & MAINT-REAL PROPERT		640.00
	531100 OFFICE SUPPLIES EXPENSE	2,570.87	2,570.87
	534600 ED & RECREATIONAL SUP EX		256.43
	534901 DATA PROCESSING SUPPLIES		634.43
	537100 LABORATORY SUP EXP		5,800.00
	Major Account 520000 Total	2,570.87	63,300.73
	580000 Capital Outlay		
	588003 BUILDINGS		2,000.00
	588004 EQUIPMENT		24,105.00
	Major Account 580000 Total		26,105.00
	Fund 25250 Expenditures Total	2,570.87	89,405.73
	Program Expenditures	2,570.87	89,405.73

Program Summary

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 UNK-HAIL DAMAGE-6/02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		147,140.59-
	Major Account 460000 Total		147,140.59-
	Fund 65020 Revenues Total		147,140.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,800.00
	526100 REP & MAINT-REAL PROPERT	23,315.00	356,603.60
	534800 CONST & MAINT SUP EXP	9,037.79	344,659.27
	538100 VEHICLE & EQUIP SUP EXP		71.99
	549200 JANITORIAL SERVICES		29,673.78
	Major Account 520000 Total	32,352.79	732,808.64
	Fund 65020 Expenditures Total	32,352.79	732,808.64
	Program Revenues		147,140.59-
	Program Expenditures	32,352.79	732,808.64

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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		
	481100 INVESTMENT INCOME		43,033.85-
	Major Account 480000 Total		43,033.85-
	Fund 65140 Revenues Total		43,033.85-
	Program Revenues		43,033.85-

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,507.33	34,459.88
	521300 FREIGHT EXPENSE		149.86
	524600 RENT EXPENSE-BUILDINGS		1,546.37
	525500 RENT EXP-OTHER PERS PROP		12,810.00
	526100 REP & MAINT-REAL PROPERT	70,452.37	99,212.51
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527500 REP & MAINT-COMM EQUIP		21,608.95
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE	389.16	9,501.90
	534600 ED & RECREATIONAL SUP EX	216,711.00	309,699.80
	534800 CONST & MAINT SUP EXP		45.82
	534900 MISCELLANEOUS SUP EXP		1,663.75
	534901 DATA PROCESSING SUPPLIES		101,737.58
	538100 VEHICLE & EQUIP SUP EXP		523.84
	542500 ENG & ARCH SERVICES	1,844.82	50,958.61
	554900 OTHER CONTRACTUAL SERVICES	18,918.67	40,358.89
	Major Account 520000 Total	312,823.35	684,912.76
	580000 Capital Outlay		
	588003 BUILDINGS	550,310.03	1,276,274.37
	588004 EQUIPMENT	196,323.49	644,475.65
	Major Account 580000 Total	353,986.54	1,920,750.02
	Fund 38000 Expenditures Total	666,809.89	2,605,662.78
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,344.30
	525500 RENT EXP-OTHER PERS PROP		5,677.50
	526100 REP & MAINT-REAL PROPERT	29,776.58	33,850.61
	527500 REP & MAINT-COMM EQUIP		6,675.01
	531100 OFFICE SUPPLIES EXPENSE		65.00
	534600 ED & RECREATIONAL SUP EX	8,737.00	126,258.00
	534901 DATA PROCESSING SUPPLIES		4,105.52
	538100 VEHICLE & EQUIP SUP EXP		321.06
	542500 ENG & ARCH SERVICES	523.42	13,995.70
	554900 OTHER CONTRACTUAL SERVICES	4,831.33	9,531.99
	Major Account 520000 Total	43,868.33	210,824.69
	580000 Capital Outlay		
	588003 BUILDINGS	35,169.86	1,041,631.06
	588004 EQUIPMENT	7,455.48	255,200.84

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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>
65140 U OF N OMAHA TRUST F	580000 Capital Outlay		
	Major Account 580000 Total	<u>27,714.38</u>	<u>1,296,831.90</u>
	Fund 65140 Expenditures Total	<u>71,582.71</u>	<u>1,507,656.59</u>
	Program Expenditures	<u>738,392.60</u>	<u>4,113,319.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	195,613.00	212,058.60
	527100 REP & MAINT-OFFICE EQUIP		2,820.00
	534800 CONST & MAINT SUP EXP		1,943.00
	534900 MISCELLANEOUS SUP EXP		9,159.00
	542500 ENG & ARCH SERVICES		114.00
	Major Account 520000 Total	195,613.00	226,094.60
	580000 Capital Outlay		
	588003 BUILDINGS		291.96
	588004 EQUIPMENT		134,239.84
	Major Account 580000 Total		133,947.88
	Fund 25230 Expenditures Total	195,613.00	360,042.48
	Program Expenditures	195,613.00	360,042.48

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	208,594.69-	3,250,524.72-
	Major Account 490000 Total	208,594.69-	3,250,524.72-
	Fund 65140 Revenues Total	208,594.69-	3,250,524.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	4,508.84
	524600 RENT EXPENSE-BUILDINGS	4,960.00	19,840.00
	526100 REP & MAINT-REAL PROPERT	8,717.00	30,856.39
	534900 MISCELLANEOUS SUP EXP		3,533.75
	542500 ENG & ARCH SERVICES	9,333.72	31,454.41
	554900 OTHER CONTRACTUAL SERVICES		160,725.65
	Major Account 520000 Total	23,050.72	250,919.04
	580000 Capital Outlay		
	588003 BUILDINGS	333,509.84	2,392,504.23
	588004 EQUIPMENT	399,031.30	768,255.30
	Major Account 580000 Total	732,541.14	3,160,759.53
	Fund 65140 Expenditures Total	755,591.86	3,411,678.57
	Program Revenues	208,594.69-	3,250,524.72-
	Program Expenditures	755,591.86	3,411,678.57

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	27,675.00-	89,566.00-
	Major Account 490000 Total	27,675.00-	89,566.00-
	Fund 65140 Revenues Total	27,675.00-	89,566.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	989.36	1,821.31
	542500 ENG & ARCH SERVICES		109,743.25
	Major Account 520000 Total	989.36	111,564.56
	Fund 65140 Expenditures Total	989.36	111,564.56
	Program Revenues	27,675.00-	89,566.00-
	Program Expenditures	989.36	111,564.56

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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		3,450.92
	521500 PUBLICATION & PRINT EXP		43.13
	526100 REP & MAINT-REAL PROPERT	68,525.00	445,501.62
	527400 REP & MAINT-DATA PROC		1,675.00
	527800 REP & MAINT-OTHER PROPER	935.00	16,222.22
	531100 OFFICE SUPPLIES EXPENSE	43.68	350.17
	534600 ED & RECREATIONAL SUP EX		3,549.78
	534800 CONST & MAINT SUP EXP		14.11
	534900 MISCELLANEOUS SUP EXP		1,238.54
	534901 DATA PROCESSING SUPPLIES		14,999.09
	542500 ENG & ARCH SERVICES	531.60	49,115.33
	Major Account 520000 Total	69,947.92	536,159.91
	580000 Capital Outlay		
	588003 BUILDINGS	760.50	136,055.33
	588004 EQUIPMENT		7,284.66
	Major Account 580000 Total	760.50	143,339.99
	Fund 25230 Expenditures Total	70,708.42	679,499.90
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	47,492.99	78,560.64
	Major Account 520000 Total	47,492.99	78,560.64
	Fund 55140 Expenditures Total	47,492.99	78,560.64
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		75,801.00
	Major Account 480000 Total		75,801.00
	Fund 65140 Revenues Total		75,801.00
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		844.00
	534600 ED & RECREATIONAL SUP EX		1,100.22
	Major Account 520000 Total		1,944.22
	Fund 65140 Expenditures Total		1,944.22
	Program Revenues		75,801.00
	Program Expenditures	118,201.41	760,004.76

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		509,437.00-
	Major Account 490000 Total		509,437.00-
	Fund 25210 Revenues Total		509,437.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32.84
	554900 OTHER CONTRACTUAL SERVICES		95,470.91
	556100 INSURANCE EXPENSE		1,517.54
	Major Account 520000 Total		97,021.29
	580000 Capital Outlay		
	588003 BUILDINGS	22,139.46	177,700.35
	588004 EQUIPMENT		95,470.91-
	Major Account 580000 Total	22,139.46	82,229.44
	Fund 25210 Expenditures Total	22,139.46	179,250.73
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,458,572.56-
	484106 INDIRECT COST-PRIVATE		4,428,402.00
	Major Account 480000 Total		30,170.56-
	Fund 65120 Revenues Total		30,170.56-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		30,170.56
	Major Account 580000 Total		30,170.56
	Fund 65120 Expenditures Total		30,170.56
	Program Revenues		539,607.56-
	Program Expenditures	22,139.46	209,421.29

Program Summary
 Secure Version - Prior Month
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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		138,717.74-
	Major Account 480000 Total		138,717.74-
	Fund 65140 Revenues Total		138,717.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	7.23
	521200 COM EXPENSE - VOICE/DATA	20.00	120.00
	554900 OTHER CONTRACTUAL SERVICES		1,120.00
	Major Account 520000 Total	21.43	1,247.23
	Fund 65140 Expenditures Total	21.43	1,247.23
	Program Revenues		138,717.74-
	Program Expenditures	21.43	1,247.23
	Agency Revenues	83,237,597.86-	621,331,806.20-
	Agency Expenditures	146,797,913.08	1,002,262,445.32

Program Summary

Secure Version - Prior Month

As of December 31, 2008

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25280 ST FAIR RELOCATION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,087.03-	83,702.02-
	Major Account 480000 Total	21,087.03-	83,702.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 25280 Revenues Total	21,087.03-	5,083,702.02-
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.85-	6,366.81-
	Major Account 480000 Total	2.85-	6,366.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	674,179.00-	1,357,134.00-
	Major Account 490000 Total	674,179.00-	1,357,134.00-
	Fund 25290 Revenues Total	674,181.85-	1,363,500.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,536,856.42
	Major Account 590000 Total		1,536,856.42
	Fund 25290 Expenditures Total		1,536,856.42
	Program Revenues	695,268.88-	6,447,202.83-
	Program Expenditures		1,536,856.42
	Agency Revenues	695,268.88-	6,447,202.83-
	Agency Expenditures		1,536,856.42

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285.00-	1,470.00-
	472200 REPROD & PUBLICATIONS	25.00-	1,408.26-
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	475150 CERTIFIED GENERAL NEW FEES	3,200.00-	6,175.00-
	475151 LICENSED NEW FEES	2,100.00-	2,450.00-
	475153 CERTIFIED RESIDENTIAL NEW	5,400.00-	8,600.00-
	475154 CERTIFIED GENERAL RENEWAL	15,775.00-	60,225.00-
	475155 LICENSED RENEWAL	7,950.00-	19,500.00-
	475156 REGISTERED RENEWAL	12,000.00-	23,200.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	7,775.00-	28,250.00-
	475160 TEMPORARY CERT RESIDENTIAL FEE		50.00-
	475161 TEMPORARY CERTIFIED GENERAL	700.00-	2,600.00-
	475234 APPLICATION FEES	900.00-	6,750.00-
	475235 ORIGINAL INTERN EXAM	800.00-	8,300.00-
	Major Account 470000 Total	57,010.00-	169,078.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,369.62-	7,915.13-
	485100 FINES FORFEITS & PENALTI	1,300.00-	2,050.00-
	Major Account 480000 Total	2,669.62-	9,965.13-
	Fund 25310 Revenues Total	59,679.62-	179,043.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,397.86	48,798.80
	511600 PER DIEM PAYMENTS	1,000.00	3,400.00
	512100 VACATION LEAVE EXPENSE	122.14	1,088.56
	512200 SICK LEAVE EXPENSE		258.21
	512300 HOLIDAY LEAVE EXPENSE	746.27	2,045.69
	515100 RETIREMENT PLANS EXPENSE	843.60	3,893.01
	515200 FICA EXPENSE	924.38	4,113.06
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	344.96	4,195.50
	516500 WORKERS COMP PREMIUMS		1,097.00
	Major Account 510000 Total	14,382.01	68,906.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.11	1,390.28
	521200 COM EXPENSE - VOICE/DATA	427.58	2,221.77
	521300 FREIGHT EXPENSE	53.80	53.80
	521400 DATA PROCESSING EXPENSE	710.51	5,768.95
	521500 PUBLICATION & PRINT EXP		1,322.68

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		
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	476.74	2,860.44
	524900 RENT EXP-DEPR SURCHARGE	213.33	1,279.98
	531100 OFFICE SUPPLIES EXPENSE	1,174.20	1,376.56
	541100 ACCTG & AUDITING SERVICES		2,069.25
	541500 LEGAL SERVICES EXPENSE	1,875.00	6,345.00
	541700 LEGAL RELATED EXPENSE	13.60	13.60
	542100 SOS TEMP SERV - PERSONNEL		376.58
	554900 OTHER CONTRACTUAL SERVICES	5,550.00	72,111.86
	556300 SURETY & NOTARY BONDS		16.20
	559100 OTHER OPERATING EXP		100.65
	Major Account 520000 Total	<u>10,673.87</u>	<u>97,582.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.62	2,008.99
	571600 MEALS-NOT TRAVEL STATUS	116.88	344.45
	572100 COMMERCIAL TRANSPORTATIO		448.50
	574500 PERSONAL VEHICLE MILEAGE	860.04	2,380.44
	575100 MISC TRAVEL EXPENSE	84.00	315.50
	Major Account 570000 Total	<u>1,240.54</u>	<u>5,497.88</u>
	Fund 25310 Expenditures Total	<u>26,296.42</u>	<u>171,987.11</u>
	Program Revenues	<u>59,679.62</u>	<u>179,043.39</u>
	Program Expenditures	<u>26,296.42</u>	<u>171,987.11</u>
	Agency Revenues	<u>59,679.62</u>	<u>179,043.39</u>
	Agency Expenditures	<u>26,296.42</u>	<u>171,987.11</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,774.61-
	Major Account 470000 Total		3,774.61-
	Fund 10000 Revenues Total		3,774.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,405.34	489,696.64
	511200 TEMPORARY SALARIES-WAGE	1,537.09-	.03
	511300 OVERTIME PAYMENTS		716.02
	511400 ON CALL PAY	42.82	191.05
	512100 VACATION LEAVE EXPENSE	14,640.06	55,451.41
	512200 SICK LEAVE EXPENSE	3,700.49	15,877.43
	512300 HOLIDAY LEAVE EXPENSE	13,134.27	25,913.41
	512500 FUNERAL LEAVE EXPENSE		1,472.85
	512600 CIVIL LEAVE EXPENSE		296.24
	515100 RETIREMENT PLANS EXPENSE	9,838.16	44,150.54
	515200 FICA EXPENSE	9,173.40	41,955.39
	515400 LIFE & ACCIDENT INS EXP	39.76	230.38
	515500 HEALTH INSURANCE EXPENSE	15,993.55	89,881.93
	516300 EMPLOYEE ASSISTANCE PRO		442.50
	516500 WORKERS COMP PREMIUMS		11,396.98
	Major Account 510000 Total	166,430.76	777,672.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.97	2,519.24
	521200 COM EXPENSE - VOICE/DATA	2,926.91	10,480.60
	521300 FREIGHT EXPENSE		116.40
	521500 PUBLICATION & PRINT EXP	1,858.07	13,815.11
	521900 AWARDS EXPENSE	39.58	705.88
	522100 DUES & SUBSCRIPTION EXP	225.00	1,835.00
	522200 CONFERENCE REGISTRATION		751.00
	522500 EMPLOYEE MOVING EXPENSE		2,956.00
	522600 JOB APPLICANT EXPENSE	15.00	983.40
	522900 EMPLOYEE PARKING EXP	11.00	11.00
	523100 UTILITIES EXPENSE	14,087.32	84,287.82
	524700 RENT EXP-OTHER REAL PROP		74.95
	526100 REP & MAINT-REAL PROPERT	3,502.57	12,186.43
	527200 REP & MAINT-MOTOR VEHICL	36.79	179.95
	527400 REP & MAINT-DATA PROC	403.86	2,460.62
	527800 REP & MAINT-OTHER PROPER	466.00	3,889.37
	531100 OFFICE SUPPLIES EXPENSE	674.32	3,712.45

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		
	532100 NON-CAPITALIZED EQUIP PU		119.98
	533100 HOUSEHOLD & INSTIT EXP	678.55	4,739.42
	534600 ED & RECREATIONAL SUP EX	17.66	343.22
	534800 CONST & MAINT SUP EXP	2,760.11	4,551.31
	538100 VEHICLE & EQUIP SUP EXP	189.80	1,059.23
	539500 PURCHASING CARD SUSPENSE	215.00	215.00
	541100 ACCTG & AUDITING SERVICES		16,816.00
	542200 TEMP SERV - OUTSIDE	715.00	3,793.84
	547100 EDUCATIONAL SERVICES		224.25
	547500 MAILING SERVICES	253.61	2,005.69
	548600 PEST CONTROL		945.15
	548700 REFUSE/RECYCLING	240.81	1,948.63
	548800 FIRE EXTINGUISHERS		285.75
	549100 LAUNDRY SERVICES	208.00	1,350.81
	549200 JANITORIAL SERVICES		2,885.82
	555100 DATA PROC SOFTW LIC FEE		1,200.00
	556100 INSURANCE EXPENSE		13,125.83
	557100 PROPERTY TAX EXPENSE	1,001.80	1,001.80
	Major Account 520000 Total	31,207.73	197,576.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.43	4,718.47
	572100 COMMERCIAL TRANSPORTATIO		524.50
	573100 STATE-OWNED TRANSPORT	794.55	2,812.15
	574500 PERSONAL VEHICLE MILEAGE	62.04	2,952.42
	575100 MISC TRAVEL EXPENSE		145.50
	Major Account 570000 Total	1,138.02	11,153.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,631.88
	Major Account 580000 Total		1,631.88
	Fund 10000 Expenditures Total	198,776.51	988,034.67
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,796.49-	7,651.67-
	471101 ADMISSIONS	417.85-	33,340.43-
	471102 STORE SALES	5,463.67-	65,456.26-
	471103 SHIPPING CHARGES	203.80-	825.08-
	Major Account 470000 Total	7,881.81-	107,273.44-
	480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,349.07-	7,515.79-
	483200 BUILDING & SPACE RENTAL		450.00-
	484100 OPERATING DONATIONS & CO	2,408.62-	28,047.80-
	484500 REIMB NON-GOVT SOURCES	8,436.15-	11,686.58-
	484800 ROYALTY REVENUE		1,198.02-
	484900 OTHER PRIVATE SOURCES	962.20	962.20
	486400 CASH OVER ADJUSTMENT	.01-	42.87-
	Major Account 480000 Total	11,231.65-	47,978.86-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		305.25-
	Major Account 490000 Total		305.25-
	Fund 25410 Revenues Total	19,113.46-	155,557.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,030.75	4,973.78
	512100 VACATION LEAVE EXPENSE	42.22	42.22
	512200 SICK LEAVE EXPENSE		49.67
	512300 HOLIDAY LEAVE EXPENSE	119.22	238.44
	515100 RETIREMENT PLANS EXPENSE	89.26	397.12
	515200 FICA EXPENSE	91.21	405.77
	515400 LIFE & ACCIDENT INS EXP	.70	3.50
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		104.59
	Major Account 510000 Total	1,373.36	6,222.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.19	3,516.73
	521200 COM EXPENSE - VOICE/DATA	143.61	5,927.33
	521300 FREIGHT EXPENSE	14.73	375.66
	521500 PUBLICATION & PRINT EXP	2,031.79	15,590.38
	521800 CASH SHORT ADJUSTMENT		82.53
	521900 AWARDS EXPENSE		2,874.00
	522100 DUES & SUBSCRIPTION EXP		243.40
	522600 JOB APPLICANT EXPENSE	15.00	60.00
	522800 E-COMMERCE OPER EXP	122.34	1,247.05
	522900 EMPLOYEE PARKING EXP		649.50
	525500 RENT EXP-OTHER PERS PROP		242.10
	526100 REP & MAINT-REAL PROPERT		7,436.15
	531100 OFFICE SUPPLIES EXPENSE	11.27	556.28
	532100 NON-CAPITALIZED EQUIP PU	230.00	1,863.61

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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		
	533900 FOOD EXPENSE		1,326.51
	534600 ED & RECREATIONAL SUP EX		8.75
	534800 CONST & MAINT SUP EXP		58.84
	539900 RESALE/DISTRIBUTIONS	2,298.63	25,119.85
	543100 IT CONSULTING-APPLICATIONS		470.00
	543500 MGT CONSULTANT SERVICES		15,646.48
	547100 EDUCATIONAL SERVICES		4,514.25
	547500 MAILING SERVICES		461.29
	555200 SOFTWARE - NEW PURCHASES		450.00
	556100 INSURANCE EXPENSE		2.71
	Major Account 520000 Total	5,347.56	88,723.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	559.36
	572100 COMMERCIAL TRANSPORTATIO		69.00
	573100 STATE-OWNED TRANSPORT	372.30	372.30
	574500 PERSONAL VEHICLE MILEAGE		79.10
	Major Account 570000 Total	532.30	1,079.76
	Fund 25410 Expenditures Total	7,253.22	96,025.75
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.41-	262.81-
	484500 REIMB NON-GOVT SOURCES	4,600.00-	6,099.00-
	Major Account 480000 Total	4,646.41-	6,361.81-
	Fund 25610 Revenues Total	4,646.41-	6,361.81-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	466.00	466.00
	554900 OTHER CONTRACTUAL SERVICES		2,998.00
	Major Account 520000 Total	466.00	3,464.00
	Fund 25610 Expenditures Total	466.00	3,464.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.85-	1,649.89-
	Major Account 480000 Total	290.85-	1,649.89-
	Fund 65410 Revenues Total	290.85-	1,649.89-
	Program Revenues	24,050.72-	167,343.86-
	Program Expenditures	206,495.73	1,087,524.42

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	44,561.79	211,729.77
	512100 VACATION LEAVE EXPENSE	3,671.09	20,787.43
	512200 SICK LEAVE EXPENSE	2,264.56	11,429.44
	512300 HOLIDAY LEAVE EXPENSE	5,611.44	11,065.81
	512500 FUNERAL LEAVE EXPENSE		1,726.89
	515100 RETIREMENT PLANS EXPENSE	4,201.49	19,225.03
	515200 FICA EXPENSE	4,001.23	17,955.52
	515400 LIFE & ACCIDENT INS EXP	17.22	100.52
	515500 HEALTH INSURANCE EXPENSE	7,726.36	45,648.64
	516500 WORKERS COMP PREMIUMS		4,854.35
	Major Account 510000 Total	72,055.18	344,523.40
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,647.32	51,883.92
	556100 INSURANCE EXPENSE		442.63
	Major Account 520000 Total	8,647.32	52,326.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		18,864.00
	Major Account 580000 Total		18,864.00
	Fund 10000 Expenditures Total	80,702.50	415,713.95
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.00-	437.00-
	471103 SHIPPING CHARGES	173.38-	700.48-
	472200 REPROD & PUBLICATIONS	4,415.17-	25,494.85-
	474100 GENERAL BUSINESS FEES	1,425.00-	6,078.00-
	Major Account 470000 Total	6,228.55-	32,710.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4.65-
	484500 REIMB NON-GOVT SOURCES		673.50-
	484900 OTHER PRIVATE SOURCES	962.20-	962.20-
	486400 CASH OVER ADJUSTMENT	.04-	.04-
	486500 MISCELLANEOUS ADJUSTMENT		237.32-
	486600 CREDIT CARD CLEARING	281.54	1,110.10
	Major Account 480000 Total	680.70-	767.61-
	Fund 25410 Revenues Total	6,909.25-	33,477.94-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		187.50
	Major Account 510000 Total		187.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,479.01	5,880.61
	521300 FREIGHT EXPENSE		22.60
	521500 PUBLICATION & PRINT EXP	814.24	5,342.82
	521900 AWARDS EXPENSE	23.84	23.84
	522100 DUES & SUBSCRIPTION EXP	420.00	1,513.00
	522200 CONFERENCE REGISTRATION		225.00
	522500 EMPLOYEE MOVING EXPENSE		900.03
	522800 E-COMMERCE OPER EXP	36.18	174.51
	527100 REP & MAINT-OFFICE EQUIP	575.00	623.50
	531100 OFFICE SUPPLIES EXPENSE	294.44	4,663.40
	532100 NON-CAPITALIZED EQUIP PU	20.00	270.00
	533100 HOUSEHOLD & INSTIT EXP		43.68
	534600 ED & RECREATIONAL SUP EX		247.79
	534800 CONST & MAINT SUP EXP		34.99
	538100 VEHICLE & EQUIP SUP EXP	39.56	91.64
	543100 IT CONSULTING-APPLICATIONS		1,798.56
	547100 EDUCATIONAL SERVICES		364.25
	547500 MAILING SERVICES	253.62	1,858.19
	548700 REFUSE/RECYCLING		29.00
	555100 DATA PROC SOFTW LIC FEE		1,731.00
	Major Account 520000 Total	3,955.89	25,838.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.83
	573100 STATE-OWNED TRANSPORT	102.96	129.93
	574500 PERSONAL VEHICLE MILEAGE		42.98
	Major Account 570000 Total	102.96	700.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		464.99
	Major Account 580000 Total		464.99
	Fund 25410 Expenditures Total	4,058.85	27,191.64
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.14	1,028.25
	Major Account 480000 Total	8.14	1,028.25
	Fund 65410 Revenues Total	8.14	1,028.25
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	81.29	1,604.89
	Major Account 520000 Total	81.29	1,604.89

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	Fund 65410 Expenditures Total	<u>81.29</u>	<u>1,604.89</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1.41-</u>	<u>8.02-</u>
	Major Account 480000 Total	<u>1.41-</u>	<u>8.02-</u>
	Fund 65420 Revenues Total	<u>1.41-</u>	<u>8.02-</u>
	Program Revenues	<u>6,918.80-</u>	<u>34,514.21-</u>
	Program Expenditures	<u>84,842.64</u>	<u>444,510.48</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		377.00-
	Major Account 480000 Total		377.00-
	Fund 10000 Revenues Total		377.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,630.46	94,039.12
	512100 VACATION LEAVE EXPENSE	3,352.97	10,283.60
	512200 SICK LEAVE EXPENSE	1,587.49	10,725.88
	512300 HOLIDAY LEAVE EXPENSE	2,623.69	5,218.93
	512900 UNION ACTIVITY EXPENSE	36.36	49.77
	515100 RETIREMENT PLANS EXPENSE	1,964.16	9,009.35
	515200 FICA EXPENSE	1,821.00	8,162.72
	515400 LIFE & ACCIDENT INS EXP	7.36	43.86
	515500 HEALTH INSURANCE EXPENSE	3,683.25	19,567.45
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,755.94
	Major Account 510000 Total	33,706.74	159,961.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.51
	521200 COM EXPENSE - VOICE/DATA	1,026.47	4,247.65
	521300 FREIGHT EXPENSE		202.00
	521500 PUBLICATION & PRINT EXP	201.66	1,139.47
	521900 AWARDS EXPENSE	7.74	7.74
	522100 DUES & SUBSCRIPTION EXP		278.90
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	560.00	3,360.00
	526100 REP & MAINT-REAL PROPERT	2,945.00	2,945.00
	531100 OFFICE SUPPLIES EXPENSE	299.34	1,156.32
	533100 HOUSEHOLD & INSTIT EXP		114.65
	534800 CONST & MAINT SUP EXP	27.38	860.20
	537100 LABORATORY SUP EXP	552.15	7,296.17
	538100 VEHICLE & EQUIP SUP EXP	32.94	32.94
	541100 ACCTG & AUDITING SERVICES		1,376.36
	542200 TEMP SERV - OUTSIDE		1,121.83
	543200 IT CONSULTING-HW/SW SUPP		576.00
	547100 EDUCATIONAL SERVICES		50.00
	547500 MAILING SERVICES	253.62	1,908.95
	556100 INSURANCE EXPENSE	1,721.32	1,685.22
	Major Account 520000 Total	7,642.62	28,414.91

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.37
	572100 COMMERCIAL TRANSPORTATIO		799.43
	573100 STATE-OWNED TRANSPORT	73.59	136.18
	574500 PERSONAL VEHICLE MILEAGE		103.60
	Major Account 570000 Total	73.59	1,462.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	750.00	1,075.00
	Major Account 580000 Total	750.00	1,075.00
	Fund 10000 Expenditures Total	42,172.95	190,914.11
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		789.00-
	471103 SHIPPING CHARGES		139.00-
	472200 REPROD & PUBLICATIONS		17.50-
	Major Account 470000 Total		945.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75.00-	1,005.00-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484500 REIMB NON-GOVT SOURCES		8,808.00-
	Major Account 480000 Total	575.00-	10,313.00-
	Fund 25410 Revenues Total	575.00-	11,258.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		117.85
	521500 PUBLICATION & PRINT EXP	176.16	343.92
	522100 DUES & SUBSCRIPTION EXP		37.70
	527800 REP & MAINT-OTHER PROPER	1,864.00	14,590.49
	531100 OFFICE SUPPLIES EXPENSE	11.53	11.53
	533100 HOUSEHOLD & INSTIT EXP		68.85
	534600 ED & RECREATIONAL SUP EXP	22.40	1,301.56
	534800 CONST & MAINT SUP EXP	20.31	3,072.83
	537100 LABORATORY SUP EXP		636.30
	538100 VEHICLE & EQUIP SUP EXP	137.04	806.34
	547100 EDUCATIONAL SERVICES		5,650.00
	Major Account 520000 Total	2,231.44	26,637.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.76
	Major Account 570000 Total		52.76
	Fund 25410 Expenditures Total	2,231.44	26,690.13

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,027.17-
	Major Account 460000 Total		13,027.17-
	Fund 45420 Revenues Total		13,027.17-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,455.00
	Major Account 520000 Total		2,455.00
	Fund 45420 Expenditures Total		2,455.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		155.00-
	Major Account 480000 Total		155.00-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	73,100.00-	73,100.00-
	Major Account 490000 Total	73,100.00-	73,100.00-
	Fund 65410 Revenues Total	73,100.00-	73,255.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		230.00
	Major Account 520000 Total		230.00
	Fund 65410 Expenditures Total		230.00
	Program Revenues	73,675.00-	97,917.67-
	Program Expenditures	44,404.39	220,289.24

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	23,982.08	138,134.44
	511200 TEMPORARY SALARIES-WAGE		11,502.13
	511300 OVERTIME PAYMENTS		351.94
	512100 VACATION LEAVE EXPENSE	6,195.25	15,345.37
	512200 SICK LEAVE EXPENSE	1,976.06	4,593.79
	512300 HOLIDAY LEAVE EXPENSE	3,551.85	7,148.46
	512600 CIVIL LEAVE EXPENSE		220.75
	515100 RETIREMENT PLANS EXPENSE	2,673.55	12,414.52
	515200 FICA EXPENSE	2,544.08	12,430.01
	515400 LIFE & ACCIDENT INS EXP	11.90	69.53
	515500 HEALTH INSURANCE EXPENSE	6,917.51	41,297.04
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		3,288.80
	Major Account 510000 Total	47,852.28	246,931.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.54	279.54
	521200 COM EXPENSE - VOICE/DATA	1,809.32	6,397.19
	521500 PUBLICATION & PRINT EXP	3.00	1,898.82
	521900 AWARDS EXPENSE	24.10	24.10
	522100 DUES & SUBSCRIPTION EXP		71.00
	522600 JOB APPLICANT EXPENSE		15.00
	523100 UTILITIES EXPENSE	1,981.67	9,603.18
	526100 REP & MAINT-REAL PROPERT	1,330.61	2,697.16
	527200 REP & MAINT-MOTOR VEHICL		551.89
	527800 REP & MAINT-OTHER PROPER	52.50	52.50
	531100 OFFICE SUPPLIES EXPENSE	5.69	423.78
	533100 HOUSEHOLD & INSTIT EXP	443.30	2,318.39
	534800 CONST & MAINT SUP EXP	283.41	2,567.37
	538100 VEHICLE & EQUIP SUP EXP	86.61	2,085.80
	542100 SOS TEMP SERV - PERSONNEL	734.65	734.65
	542500 ENG & ARCH SERVICES		775.00
	543500 MGT CONSULTANT SERVICES		59,504.80
	545000 LABORATORY SERVICES		18.00
	547100 EDUCATIONAL SERVICES		14.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		32.73
	548600 PEST CONTROL	70.50	216.00
	548700 REFUSE/RECYCLING	72.34	445.04
	548800 FIRE EXTINGUISHERS	150.00	643.80

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	150.00	1,857.50
	549600 CONSTRUCTION SERVICES		3,815.53
	556100 INSURANCE EXPENSE		9,538.25
	557100 PROPERTY TAX EXPENSE	53.16	53.16
	Major Account 520000 Total	7,362.40	106,634.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.19	911.43
	573100 STATE-OWNED TRANSPORT		18.15
	574500 PERSONAL VEHICLE MILEAGE	157.74	347.34
	Major Account 570000 Total	174.93	1,276.92
	Fund 10000 Expenditures Total	55,389.61	354,843.13
	Program Expenditures	55,389.61	354,843.13

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	3,715.44	24,135.70
	512100 VACATION LEAVE EXPENSE	538.48	3,097.81
	512200 SICK LEAVE EXPENSE	563.74	2,703.85
	512300 HOLIDAY LEAVE EXPENSE	1,310.19	2,091.54
	515100 RETIREMENT PLANS EXPENSE	458.76	2,398.27
	515200 FICA EXPENSE	455.84	2,380.26
	515400 LIFE & ACCIDENT INS EXP	1.65	10.28
	515500 HEALTH INSURANCE EXPENSE	362.48	2,145.42
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		638.09
	Major Account 510000 Total	7,406.58	39,631.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.76	375.60
	521500 PUBLICATION & PRINT EXP		288.80
	523100 UTILITIES EXPENSE	358.94	5,423.07
	524600 RENT EXPENSE-BUILDINGS	6,871.66	54,667.45
	531100 OFFICE SUPPLIES EXPENSE		54.00
	556100 INSURANCE EXPENSE		10.82
	Major Account 520000 Total	7,332.36	60,819.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		108.20
	Major Account 570000 Total		108.20
	Fund 10000 Expenditures Total	14,738.94	100,559.16
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,714.79-	161,610.44-
	472200 REPROD & PUBLICATIONS	2.40-	50.13-
	Major Account 470000 Total	52,717.19-	161,660.57-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	448.30-	448.30-
	Major Account 480000 Total	448.30-	448.30-
	Fund 25410 Revenues Total	53,165.49-	162,108.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,432.18	92,114.86
	512100 VACATION LEAVE EXPENSE	1,076.97	8,965.93
	512200 SICK LEAVE EXPENSE	1,641.94	5,541.95
	512300 HOLIDAY LEAVE EXPENSE	2,002.14	4,531.46
	512500 FUNERAL LEAVE EXPENSE		186.75

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		
	515100 RETIREMENT PLANS EXPENSE	1,808.72	8,337.59
	515200 FICA EXPENSE	1,727.82	7,803.18
	515400 LIFE & ACCIDENT INS EXP	6.06	41.37
	515500 HEALTH INSURANCE EXPENSE	3,758.90	22,312.35
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,027.68
	Major Account 510000 Total	31,454.73	151,938.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	781.71	3,434.15
	521300 FREIGHT EXPENSE		15.31
	521500 PUBLICATION & PRINT EXP		266.42
	521900 AWARDS EXPENSE	23.79	23.79
	525500 RENT EXP-OTHER PERS PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE	245.58	717.08
	532100 NON-CAPITALIZED EQUIP PU		1,051.66
	534800 CONST & MAINT SUP EXP		65.42
	542500 ENG & ARCH SERVICES		460.00
	547500 MAILING SERVICES	4.97	76.54
	556100 INSURANCE EXPENSE		964.64
	Major Account 520000 Total	1,056.05	7,110.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.88
	573100 STATE-OWNED TRANSPORT	2,357.03	7,245.51
	Major Account 570000 Total	2,357.03	7,849.39
	Fund 25410 Expenditures Total	34,867.81	166,897.52
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		93,207.00-
	Major Account 460000 Total		93,207.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.38-	2,749.09-
	Major Account 480000 Total	603.38-	2,749.09-
	Fund 45430 Revenues Total	603.38-	95,956.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,087.78	55,532.30
	512100 VACATION LEAVE EXPENSE	409.05	4,230.33
	512200 SICK LEAVE EXPENSE	127.83	2,175.79
	512300 HOLIDAY LEAVE EXPENSE	701.22	2,011.75

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	698.44	4,788.51
	515200 FICA EXPENSE	673.06	4,590.94
	515400 LIFE & ACCIDENT INS EXP	3.19	31.88
	515500 HEALTH INSURANCE EXPENSE	1,307.08	9,617.14
	516200 TUITION ASSISTANCE	712.50	712.50
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,115.61
	Major Account 510000 Total	12,720.15	84,866.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		367.27
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		154.79
	534600 ED & RECREATIONAL SUP EX		157.80
	537100 LABORATORY SUP EXP	89.52	759.59
	542200 TEMP SERV - OUTSIDE		504.49
	543501 ARCHEOLOGICAL		1,485.60
	556100 INSURANCE EXPENSE		20.31
	Major Account 520000 Total	89.52	3,624.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.70
	573100 STATE-OWNED TRANSPORT	140.15	283.65
	Major Account 570000 Total	140.15	314.35
	Fund 45430 Expenditures Total	12,949.82	88,805.95
	Program Revenues	53,768.87	258,064.96
	Program Expenditures	62,556.57	356,262.63

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	8,312.25	53,398.12
	512100 VACATION LEAVE EXPENSE	1,714.02	6,426.51
	512200 SICK LEAVE EXPENSE	539.04	2,672.21
	512300 HOLIDAY LEAVE EXPENSE	1,431.90	2,885.06
	512500 FUNERAL LEAVE EXPENSE	269.17-	254.14
	515100 RETIREMENT PLANS EXPENSE	878.14	4,914.36
	515200 FICA EXPENSE	871.64	4,828.38
	515400 LIFE & ACCIDENT INS EXP	2.84	24.38
	515500 HEALTH INSURANCE EXPENSE	610.33	5,239.13
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,261.18
	Major Account 510000 Total	14,090.99	81,945.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00
	521200 COM EXPENSE - VOICE/DATA	397.00	1,650.12
	521300 FREIGHT EXPENSE	20.00	446.10
	521500 PUBLICATION & PRINT EXP	254.91	4,240.94
	521900 AWARDS EXPENSE		147.60
	522100 DUES & SUBSCRIPTION EXP	2,345.60	2,532.40
	522200 CONFERENCE REGISTRATION		304.00
	522600 JOB APPLICANT EXPENSE		759.95
	523100 UTILITIES EXPENSE	86.14	1,301.54
	524600 RENT EXPENSE-BUILDINGS	1,521.56	17,191.83
	531100 OFFICE SUPPLIES EXPENSE	103.61	476.42
	533900 FOOD EXPENSE		63.75
	534600 ED & RECREATIONAL SUP EX		183.73
	534800 CONST & MAINT SUP EXP		41.28
	538100 VEHICLE & EQUIP SUP EXP		53.88
	541100 ACCTG & AUDITING SERVICES		400.00
	543502 ARCHITECTURAL		80.00
	547100 EDUCATIONAL SERVICES		5.70
	547500 MAILING SERVICES	41.30	586.28
	556100 INSURANCE EXPENSE		90.08
	Major Account 520000 Total	4,770.12	30,655.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.41	1,075.22
	572100 COMMERCIAL TRANSPORTATIO	124.58	271.56
	573100 STATE-OWNED TRANSPORT	579.52	1,740.00

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		197.25
	575100 MISC TRAVEL EXPENSE	14.40	20.80
	Major Account 570000 Total	1,070.91	3,304.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,640.66
	583300 COMPUTER HARDWARE EQUIPMENT		684.80
	Major Account 580000 Total		2,325.46
	Fund 10000 Expenditures Total	19,932.02	118,231.36
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	154,420.02-
	Major Account 460000 Total	10,000.00-	154,420.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.81-	469.78-
	Major Account 480000 Total	183.81-	469.78-
	Fund 45410 Revenues Total	10,183.81-	154,889.80-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		30,963.51
	543502 ARCHITECTURAL	5,851.44	37,187.51
	Major Account 520000 Total	5,851.44	68,151.02
	590000 Government Aid		
	594100 SUBGRANTS	27,400.00	76,269.00
	Major Account 590000 Total	27,400.00	76,269.00
	Fund 45410 Expenditures Total	33,251.44	144,420.02
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,583.28-	125,350.38-
	Major Account 460000 Total	75,583.28-	125,350.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.94-	4,982.83-
	Major Account 480000 Total	738.94-	4,982.83-
	Fund 45420 Revenues Total	76,322.22-	130,333.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,570.73	80,096.11
	512100 VACATION LEAVE EXPENSE	2,570.98	9,639.74
	512200 SICK LEAVE EXPENSE	808.39	4,008.10
	512300 HOLIDAY LEAVE EXPENSE	2,347.18	4,327.55
	512500 FUNERAL LEAVE EXPENSE	269.17	381.22

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,914.38	7,372.49
	515200 FICA EXPENSE	1,895.74	7,244.26
	515400 LIFE & ACCIDENT INS EXP	7.19	35.70
	515500 HEALTH INSURANCE EXPENSE	1,758.27	7,859.14
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,891.77
	Major Account 510000 Total	31,142.03	122,919.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	521200 COM EXPENSE - VOICE/DATA	595.44	2,474.86
	521300 FREIGHT EXPENSE	30.01	669.16
	521500 PUBLICATION & PRINT EXP	382.37	6,361.42
	521900 AWARDS EXPENSE		221.40
	522100 DUES & SUBSCRIPTION EXP	3,518.40	3,798.60
	522200 CONFERENCE REGISTRATION		456.00
	522600 JOB APPLICANT EXPENSE		1,139.93
	523100 UTILITIES EXPENSE	129.22	1,952.29
	524600 RENT EXPENSE-BUILDINGS	2,282.34	13,694.04
	531100 OFFICE SUPPLIES EXPENSE	155.41	714.64
	533900 FOOD EXPENSE		95.63
	534600 ED & RECREATIONAL SUP EX		275.58
	534800 CONST & MAINT SUP EXP		61.92
	538100 VEHICLE & EQUIP SUP EXP		80.82
	541100 ACCTG & AUDITING SERVICES		600.00
	543502 ARCHITECTURAL		120.00
	547100 EDUCATIONAL SERVICES		8.55
	547500 MAILING SERVICES	61.96	879.47
	556100 INSURANCE EXPENSE		135.11
	Major Account 520000 Total	7,155.15	33,889.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.61	1,612.81
	572100 COMMERCIAL TRANSPORTATIO	186.87	407.34
	573100 STATE-OWNED TRANSPORT	869.28	2,610.01
	574500 PERSONAL VEHICLE MILEAGE		295.87
	575100 MISC TRAVEL EXPENSE	21.60	31.20
	Major Account 570000 Total	1,606.36	4,957.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,460.99

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,027.20
	Major Account 580000 Total		3,488.19
	Fund 45420 Expenditures Total	39,903.54	165,253.92
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.74-	697.24-
	Major Account 480000 Total	122.74-	697.24-
	Fund 65440 Revenues Total	122.74-	697.24-
	Program Revenues	86,628.77-	285,920.25-
	Program Expenditures	93,087.00	427,905.30

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	Major Account 520000 Total	15.00	15.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.95	40.95
	Major Account 570000 Total	40.95	40.95
	Fund 10000 Expenditures Total	55.95	55.95
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.64-	44.01-
	484900 OTHER PRIVATE SOURCES		10,008.34-
	Major Account 480000 Total	14.64-	10,052.35-
	Fund 61810 Revenues Total	14.64-	10,052.35-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,008.34	10,008.34
	Major Account 520000 Total	10,008.34	10,008.34
	Fund 61810 Expenditures Total	10,008.34	10,008.34
	Program Revenues	14.64-	10,052.35-
	Program Expenditures	10,064.29	10,064.29

Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528.84	2,090.59
	512100 VACATION LEAVE EXPENSE		66.71
	515100 RETIREMENT PLANS EXPENSE	39.60	161.53
	515200 FICA EXPENSE	40.44	161.96
	515400 LIFE & ACCIDENT INS EXP	.07	.45
	515500 HEALTH INSURANCE EXPENSE		105.40
	516500 WORKERS COMP PREMIUMS		134.10
	Major Account 510000 Total	608.95	2,720.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.65
	573100 STATE-OWNED TRANSPORT		257.07
	574500 PERSONAL VEHICLE MILEAGE		169.07
	Major Account 570000 Total		477.79
	Fund 10000 Expenditures Total	608.95	3,198.53
	Program Expenditures	608.95	3,198.53

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,493.75	70,519.78
	512100 VACATION LEAVE EXPENSE	3,147.80	13,968.08
	512200 SICK LEAVE EXPENSE	743.66	8,561.42
	512300 HOLIDAY LEAVE EXPENSE	2,352.27	4,105.15
	515100 RETIREMENT PLANS EXPENSE	1,627.76	7,275.05
	515200 FICA EXPENSE	1,614.06	7,272.94
	515400 LIFE & ACCIDENT INS EXP	5.44	22.25
	515500 HEALTH INSURANCE EXPENSE	1,775.53	6,094.78
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,806.07
	Major Account 510000 Total	26,760.27	119,700.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,719.15
	521900 AWARDS EXPENSE	16.05	16.05
	523100 UTILITIES EXPENSE		19,775.94
	526100 REP & MAINT-REAL PROPERT		1,358.00
	537100 LABORATORY SUP EXP		17.45
	542100 SOS TEMP SERV - PERSONNEL	1,879.25	6,537.31
	545000 LABORATORY SERVICES		1,026.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		302.00
	556100 INSURANCE EXPENSE		3,082.60
	Major Account 520000 Total	1,895.30	35,834.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.59
	Major Account 570000 Total		40.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,129.00
	Major Account 580000 Total		1,129.00
	Fund 10000 Expenditures Total	28,655.57	156,704.61
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,075.46-	43,889.67-
	471103 SHIPPING CHARGES		287.37-
	472200 REPROD & PUBLICATIONS		1,420.00-
	Major Account 470000 Total	7,075.46-	45,597.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		55.80-
	484500 REIMB NON-GOVT SOURCES		34,250.00-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		45,961.50-
	Major Account 480000 Total		80,267.30-
	Fund 25410 Revenues Total	7,075.46-	125,864.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,801.76	29,447.33
	511200 TEMPORARY SALARIES-WAGE	2,709.88	4,813.68
	512100 VACATION LEAVE EXPENSE	336.26	1,716.80
	512200 SICK LEAVE EXPENSE	175.40	962.65
	512300 HOLIDAY LEAVE EXPENSE	701.49	1,397.26
	515100 RETIREMENT PLANS EXPENSE	525.30	2,510.34
	515200 FICA EXPENSE	716.24	2,767.32
	515400 LIFE & ACCIDENT INS EXP	2.80	16.76
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,688.51
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,241.45
	Major Account 510000 Total	12,255.91	53,667.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.19	191.12
	521200 COM EXPENSE - VOICE/DATA	1,924.87	2,941.47
	521300 FREIGHT EXPENSE	23.75	116.27
	521500 PUBLICATION & PRINT EXP	34.40	1,481.22
	522100 DUES & SUBSCRIPTION EXP		245.70
	522600 JOB APPLICANT EXPENSE		95.00
	522800 E-COMMERCE OPER EXP		49.46
	523100 UTILITIES EXPENSE	4,928.47	25,617.45
	526100 REP & MAINT-REAL PROPERT	100.00	11,684.45
	527200 REP & MAINT-MOTOR VEHICL		872.93
	531100 OFFICE SUPPLIES EXPENSE	10.10	410.17
	532100 NON-CAPITALIZED EQUIP PU		41.67
	533100 HOUSEHOLD & INSTIT EXP		619.98
	534600 ED & RECREATIONAL SUP EX		39.89
	534800 CONST & MAINT SUP EXP	44.53	428.54
	537100 LABORATORY SUP EXP	1,950.32	3,505.80
	538100 VEHICLE & EQUIP SUP EXP	43.02	409.74
	543100 IT CONSULTING-APPLICATIONS		51.24
	543503 CONSERVATIOIN		900.00
	547100 EDUCATIONAL SERVICES	14.25	14.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,880.00	8,173.17

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	50.21	345.53
	549200 JANITORIAL SERVICES	3,210.00	19,699.95
	556100 INSURANCE EXPENSE		667.69
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	18,301.11	79,427.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.69
	572100 COMMERCIAL TRANSPORTATIO		861.49
	573100 STATE-OWNED TRANSPORT		80.85
	Major Account 570000 Total		1,337.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,558.00	1,558.00
	Major Account 580000 Total	1,558.00	1,558.00
	Fund 25410 Expenditures Total	32,115.02	135,989.82
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,369.21-	81,573.30-
	Major Account 460000 Total	78,369.21-	81,573.30-
	Fund 45420 Revenues Total	78,369.21-	81,573.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,326.13	44,843.61
	512100 VACATION LEAVE EXPENSE	185.42	2,215.83
	512200 SICK LEAVE EXPENSE	435.01	1,683.72
	512300 HOLIDAY LEAVE EXPENSE	684.60	1,727.48
	512700 INJURY LEAVE EXPENSE		21.39
	515100 RETIREMENT PLANS EXPENSE	646.27	3,780.81
	515200 FICA EXPENSE	641.35	3,699.08
	515400 LIFE & ACCIDENT INS EXP	2.96	31.48
	515500 HEALTH INSURANCE EXPENSE	769.39	5,621.05
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		577.39
	Major Account 510000 Total	10,691.13	64,261.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.71
	522200 CONFERENCE REGISTRATION		120.00
	537100 LABORATORY SUP EXP	828.27	3,146.88
	548700 REFUSE/RECYCLING	158.00	158.00

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		13.83
	Major Account 520000 Total	986.27	3,490.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.67
	574500 PERSONAL VEHICLE MILEAGE		145.08
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		409.75
	Fund 45420 Expenditures Total	11,677.40	68,162.01
	Program Revenues	85,444.67	207,437.64
	Program Expenditures	72,447.99	360,856.44

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		145,054.20
	Major Account 520000 Total		145,054.20
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	60,351.70	160,849.74
	Major Account 580000 Total	60,351.70	160,849.74
	Fund 38000 Expenditures Total	60,351.70	305,903.94
	Program Expenditures	60,351.70	305,903.94

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.70-	89.19-
	Major Account 480000 Total	15.70-	89.19-
	Fund 65430 Revenues Total	15.70-	89.19-
	Program Revenues	15.70-	89.19-
	Agency Revenues	330,517.17-	1,061,340.13-
	Agency Expenditures	690,248.87	3,571,358.40

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,081.05-	629,292.42-
	454664 GRAIN TAX-ASCS	1,891.20-	7,716.98-
	Major Account 450000 Total	2,972.25-	637,009.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,465.40-	24,559.59-
	Major Account 480000 Total	5,465.40-	24,559.59-
	Fund 29500 Revenues Total	8,437.65-	661,568.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,760.31	38,480.70
	511300 OVERTIME PAYMENTS		72.44
	511800 COMPENSATORY TIME PAID	68.63	632.88
	512100 VACATION LEAVE EXPENSE	863.42	3,191.17
	512200 SICK LEAVE EXPENSE	95.01	443.38
	512300 HOLIDAY LEAVE EXPENSE	1,127.78	2,070.86
	512500 FUNERAL LEAVE EXPENSE		457.50
	515100 RETIREMENT PLANS EXPENSE	817.32	3,395.68
	515200 FICA EXPENSE	795.12	3,229.89
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,411.46	8,468.76
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,034.00
	Major Account 510000 Total	13,940.45	61,515.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.31	492.45
	521200 COMMUNICATION EXPENSE-VOICE	420.78	2,126.03
	521290 COM EXPENSE - DATA ONLY	.68	6.71
	521400 DATA PROCESSING EXPENSE	1,010.99	1,532.98
	521500 PUBLICATION & PRINT EXP	3,728.15	8,715.25
	521900 AWARDS EXPENSE	7.74	7.74
	522100 DUES & SUBSCRIPTION EXP	397.00	807.00
	522200 CONFERENCE REGISTRATION	200.00	332.00
	524600 RENT EXPENSE-BUILDINGS	1,010.65	6,063.90
	524700 RENT EXP-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	452.24	2,713.44
	531100 OFFICE SUPPLIES EXPENSE	71.21	878.32
	533100 HOUSEHOLD & INSTITUTIONAL		70.42
	533900 FOOD EXPENSE		189.86
	534946 PROMOTIONAL SUPPLIES		9,331.91

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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	529.93	4,094.21
	554900 CONSULTING	50,394.10	317,052.74
	556100 INSURANCE EXPENSE		17.86
	559100 OTHER OPERATING EXP	250.00	1,791.00
	Major Account 520000 Total	58,565.78	356,348.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,352.02	12,691.02
	571600 MEALS-NOT TRAVEL STATUS		1,103.78
	571900 MEALS-ONE DAY TRAVEL		28.86
	572100 COMMERCIAL TRANSPORTATIO	1,404.90	6,538.96
	573100 STATE-OWNED TRANSPORTAION		1,669.63
	574500 PERSONAL VEHICLE MILEAGE	523.96	3,920.85
	574600 CONTRACT TRAVEL		973.95
	575100 MISC TRAVEL EXPENSE	117.00	342.75
	Major Account 570000 Total	5,397.88	27,269.80
	Fund 29500 Expenditures Total	77,904.11	445,134.28
	Program Revenues	8,437.65	661,568.99
	Program Expenditures	77,904.11	445,134.28
	Agency Revenues	8,437.65	661,568.99
	Agency Expenditures	77,904.11	445,134.28

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	46.20-	178.00-
	474100 GENERAL BUSINESS FEES	3,180.00-	39,954.80-
	Major Account 470000 Total	3,226.20-	40,132.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,270.34-	19,142.48-
	484500 REIMB NON-GOVT SOURCES	9.95-	9.95-
	485100 FINES FORFEITS & PENALTI	2,785.00-	2,785.00-
	Major Account 480000 Total	6,065.29-	21,937.43-
	Fund 25710 Revenues Total	9,291.49-	62,070.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,619.13	137,115.84
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	1,717.18	11,108.18
	512200 SICK LEAVE EXPENSE	529.27	2,262.83
	512300 HOLIDAY LEAVE EXPENSE	3,754.08	7,441.06
	515100 RETIREMENT PLANS EXPENSE	1,854.71	11,387.54
	515200 FICA EXPENSE	1,776.79	10,984.18
	515400 LIFE & ACCIDENT INS EXP	8.75	50.96
	515500 HEALTH INSURANCE EXPENSE	4,507.61	26,821.97
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,704.00
	Major Account 510000 Total	38,767.52	211,546.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.36	746.43
	521200 COM EXPENSE - VOICE/DATA	634.66	4,425.42
	521300 FREIGHT EXPENSE	22.00	125.80
	521500 PUBLICATION & PRINT EXP	172.29	494.59
	522100 DUES & SUBSCRIPTION EXP	175.00	900.90
	522200 CONFERENCE REGISTRATION		295.00
	523100 UTILITIES EXPENSE	755.50	2,091.12
	524600 RENT EXPENSE-BUILDINGS	1,233.68	7,402.08
	527100 REP & MAINT-OFFICE EQUIP	48.67	1,923.61
	527200 REP & MAINT-MOTOR VEHICL	56.71	2,494.81
	527800 REP & MAINT-OTHER PROPER		1,319.10
	531100 OFFICE SUPPLIES EXPENSE	463.96	3,351.63
	532100 NON-CAPITALIZED EQUIP PU		7,646.00
	533100 HOUSEHOLD & INSTIT EXP		403.08
	534700 ENG TECH & COMM SUP EXP		41.70

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		
	534900 MISCELLANEOUS SUP EXP		38.30
	538100 VEHICLE & EQUIP SUP EXP	587.48	8,883.19
	541100 ACCTG & AUDITING SERVICES		2,566.00
	543100 IT CONSULTING-APPLICATIONS		2,675.00
	549200 JANITORIAL SERVICES	34.68	301.93
	554900 OTHER CONTRACTUAL SERVICES		1,850.00
	555100 DATA PROC SOFTW LIC FEE		380.00
	555200 SOFTWARE - NEW PURCHASES		349.00
	556100 INSURANCE EXPENSE		1,539.00
	559100 OTHER OPERATING EXP		96.00
	Major Account 520000 Total	4,276.99	52,339.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,290.02
	571900 MEALS-ONE DAY TRAVEL		28.57
	572100 COMMERCIAL TRANSPORTATIO		566.99
	574500 PERSONAL VEHICLE MILEAGE		1,797.12
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total		5,883.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,495.20
	584200 VEHICLES & VEHICLE EQ		27,006.00
	Major Account 580000 Total		37,501.20
	Fund 25710 Expenditures Total	43,044.51	307,271.15
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,040.00-
	Major Account 460000 Total		18,040.00-
	Fund 45710 Revenues Total		18,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,481.11-	23,224.12
	512100 VACATION LEAVE EXPENSE	755.15	4,215.96
	512200 SICK LEAVE EXPENSE		213.02
	512300 HOLIDAY LEAVE EXPENSE	755.15	1,577.38
	515100 RETIREMENT PLANS EXPENSE	365.40	2,626.87
	515200 FICA EXPENSE	368.46	2,646.09
	515400 LIFE & ACCIDENT INS EXP	1.05	7.84
	515500 HEALTH INSURANCE EXPENSE	119.29	939.43
	Major Account 510000 Total	116.61-	35,450.71

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	284.69	1,708.14
	Major Account 520000 Total	284.69	1,708.14
	Fund 45710 Expenditures Total	168.08	37,158.85
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.86-	243.47-
	Major Account 480000 Total	42.86-	243.47-
	Fund 65712 Revenues Total	42.86-	243.47-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.86-	243.47-
	Major Account 480000 Total	42.86-	243.47-
	Fund 65713 Revenues Total	42.86-	243.47-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.04-	147.93-
	Major Account 480000 Total	26.04-	147.93-
	Fund 65714 Revenues Total	26.04-	147.93-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.16-	46.35-
	Major Account 480000 Total	8.16-	46.35-
	Fund 65717 Revenues Total	8.16-	46.35-
	Program Revenues	9,411.41-	80,791.45-
	Program Expenditures	43,212.59	344,430.00
	Agency Revenues	9,411.41-	80,791.45-
	Agency Expenditures	43,212.59	344,430.00

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Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,580.00-
	471101 ROSTERS		75.00-
	475112 ENGINEER INTERN EXAM		720.00-
	475113 ENGINEER EXAMINATIONS	450.00-	1,950.00-
	475114 ARCHITECT EXAMINATIONS	60.00-	390.00-
	475115 ENGINEER PROFESSIONAL	5,500.00-	33,000.00-
	475116 ARCHITECT PROFESSIONAL	800.00-	7,800.00-
	475117 ENGINEER RENEWALS	112,000.00-	235,200.00-
	475118 ARCHITECT RENEWALS	26,300.00-	54,800.00-
	475119 MISCELLANEOUS	20.00-	128.56-
	475121 AUTHORIZATION CERTIFICATE	6,550.00-	47,250.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,500.00-
	475123 EMERITUS	1,375.00-	2,150.00-
	Major Account 470000 Total	153,355.00-	399,543.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,565.89-	19,805.51-
	485122 LATE PAYMENT PENALTY	800.00-	3,600.00-
	486600 CREDIT CARD CLEARING	12,150.00-	17,350.00-
	Major Account 480000 Total	16,515.89-	40,755.51-
	Fund 25810 Revenues Total	169,870.89-	440,299.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,950.46	137,062.17
	511300 OVERTIME PAYMENTS		361.97
	511600 PER DIEM PAYMENTS	840.00	5,160.00
	512100 VACATION LEAVE EXPENSE	1,106.46	5,083.79
	512200 SICK LEAVE EXPENSE	762.22	3,658.78
	512300 HOLIDAY LEAVE EXPENSE	3,240.34	6,229.62
	512500 FUNERAL LEAVE EXPENSE		334.80
	515100 RETIREMENT PLANS EXPENSE	2,472.77	10,675.91
	515200 FICA EXPENSE	2,577.61	11,525.49
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	3,111.10	18,666.60
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516400 UNEMPLOYM COMP INS EXP		3,744.00
	516500 WORKERS COMP PREMIUMS		2,331.00
	Major Account 510000 Total	43,069.36	204,974.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.64	4,624.81

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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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	907.98	5,709.66
	521400 DATA PROCESSING EXPENSE	63.00	476.00
	521500 PUBLICATION & PRINT EXP	366.55	6,103.63
	521900 AWARDS EXPENSE		217.10
	522100 DUES & SUBSCRIPTION EXP		5,996.00
	522200 CONFERENCE REGISTRATION	713.00	2,730.00
	522800 E-COMMERCE OPER EXP	3,700.00	6,003.55
	524600 RENT EXPENSE-BUILDINGS	1,676.46	10,518.76
	525200 RENT EXP-DATA PROC EQUIP	100.00	700.00
	527100 REP & MAINT-OFFICE EQUIP	125.00	269.00
	531100 OFFICE SUPPLIES EXPENSE	463.84	2,693.38
	532100 NON-CAPITALIZED EQUIP PU		1,928.09
	533900 FOOD EXPENSE	37.54	317.69
	534600 ED & RECREATIONAL SUP EX		5,394.58
	541100 ACCTG & AUDITING SERVICES		3,349.00
	541500 LEGAL SERVICES EXPENSE	390.00	4,668.75
	541700 LEGAL RELATED EXPENSE		15.00
	543100 IT CONSULTING-APPLICATIONS	2,535.00	20,556.25
	547100 EDUCATIONAL SERVICES	2,275.00	6,760.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	8,090.00
	555200 SOFTWARE - NEW PURCHASES	1,153.55	1,405.55
	556100 INSURANCE EXPENSE		95.20
	556200 TORT PREMIUMS		14.40
	559100 OTHER OPERATING EXP	43.25	1,089.04
	Major Account 520000 Total	18,948.81	99,725.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.48	4,556.45
	572100 COMMERCIAL TRANSPORTATIO		2,697.76
	574500 PERSONAL VEHICLE MILEAGE	620.70	2,707.50
	575100 MISC TRAVEL EXPENSE	71.00	420.00
	Major Account 570000 Total	783.18	10,381.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,739.36	3,739.36
	Major Account 580000 Total	3,739.36	3,739.36
	Fund 25810 Expenditures Total	66,540.71	318,821.04
	Program Revenues	169,870.89	440,299.07
	Program Expenditures	66,540.71	318,821.04
	Agency Revenues	169,870.89	440,299.07

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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		
	Agency Expenditures	<u>66,540.71</u>	<u>318,821.04</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	300.00-	750.00-
	475102 LICENSING FEES	720.00-	2,640.00-
	475103 RENEWAL FEES	6,525.00-	18,375.00-
	475105 EXAM RESERVATION FEE	35.00-	210.00-
	475108 CERT OF AUTH FEES		100.00-
	Major Account 470000 Total	7,580.00-	22,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.17-	1,078.68-
	Major Account 480000 Total	202.17-	1,078.68-
	Fund 25910 Revenues Total	7,782.17-	23,153.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.34	315.17
	521200 COM EXPENSE - VOICE/DATA	31.49	223.04
	521500 PUBLICATION & PRINT EXP	6.55	12.44
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		900.00
	533900 FOOD EXPENSE		121.07
	541100 ACCTG & AUDITING SERVICES		98.00
	542500 ENG & ARCH SERVICES		8,670.00
	547100 EDUCATIONAL SERVICES		114.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	73.38	15,417.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,006.82
	572100 COMMERCIAL TRANSPORTATIO		417.34
	574500 PERSONAL VEHICLE MILEAGE		24.58
	575100 MISC TRAVEL EXPENSE		174.50
	Major Account 570000 Total		1,623.24
	Fund 25910 Expenditures Total	73.38	17,040.96
	Program Revenues	7,782.17-	23,153.68-
	Program Expenditures	73.38	17,040.96
	Agency Revenues	7,782.17-	23,153.68-
	Agency Expenditures	73.38	17,040.96

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	682.50-	1,983.33-
	Major Account 460000 Total	682.50-	1,983.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,559.90-	8,945.10-
	484500 REIMB NON-GOVT SOURCES		70.00-
	Major Account 480000 Total	1,559.90-	9,015.10-
	Fund 21600 Revenues Total	2,242.40-	10,998.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,121.63	105,744.56
	511300 OVERTIME PAYMENTS		2,431.73
	511600 PER DIEM PAYMENTS	150.00	1,250.00
	511800 COMPENSATORY TIME PAID		25.00
	512100 VACATION LEAVE EXPENSE	1,695.28	13,752.99
	512200 SICK LEAVE EXPENSE	2,753.53	5,967.87
	512300 HOLIDAY LEAVE EXPENSE	2,469.20	5,280.80
	512500 FUNERAL LEAVE EXPENSE	76.61	293.66
	515100 RETIREMENT PLANS EXPENSE	2,105.34	9,990.58
	515200 FICA EXPENSE	2,031.02	9,708.32
	515400 LIFE & ACCIDENT INS EXP	5.60	42.00
	515500 HEALTH INSURANCE EXPENSE	2,417.98	14,507.88
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,439.00
	Major Account 510000 Total	34,826.19	171,479.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.38	1,056.10
	521200 COM EXPENSE - VOICE/DATA	395.85	2,585.85
	521300 FREIGHT EXPENSE		87.44
	521400 DATA PROCESSING EXPENSE	53.00	314.00
	521500 PUBLICATION & PRINT EXP		3,066.09
	521900 AWARDS EXPENSE	39.95	39.95
	522100 DUES & SUBSCRIPTION EXP	567.50	2,563.02
	522200 CONFERENCE REGISTRATION		179.00
	524600 RENT EXPENSE-BUILDINGS	964.43	5,786.58
	524700 RENT EXP-OTHER REAL PROP		1,601.95
	524900 RENT EXP-DEPR SURCHARGE	416.88	2,501.28
	525500 RENT EXP-OTHER PERS PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE	339.00	3,461.56
	533900 FOOD EXPENSE		207.13

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		
	541100 ACCTG & AUDITING SERVICES		2,754.00
	547100 EDUCATIONAL SERVICES	50,784.00-	28,866.74-
	554900 OTHER CONTRACTUAL SERVICES	204.29	3,323.91
	556300 SURETY & NOTARY BONDS		12.00
	559100 OTHER OPERATING EXP		437.16
	Major Account 520000 Total	47,772.72-	1,145.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.21	5,564.21
	572100 COMMERCIAL TRANSPORTATIO		1,993.80
	573100 STATE-OWNED TRANSPORT	384.74	2,612.66
	574500 PERSONAL VEHICLE MILEAGE	372.06	5,473.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		599.44
	575100 MISC TRAVEL EXPENSE	191.50	724.75
	Major Account 570000 Total	1,421.51	16,968.55
	Fund 21600 Expenditures Total	11,525.02-	189,593.22
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.06-	57.14-
	Major Account 480000 Total	10.06-	57.14-
	Fund 46010 Revenues Total	10.06-	57.14-
	Program Revenues	2,252.46-	11,055.57-
	Program Expenditures	11,525.02-	189,593.22

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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	52,752.27-	399,337.42-
	Major Account 480000 Total	52,752.27-	399,337.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	493200 OPERATING TRANSFERS OUT	2,941,504.46	19,904,476.47
	Major Account 490000 Total	2,941,504.46	18,404,476.47
	Fund 26020 Revenues Total	2,888,752.19	18,005,139.05
	Program Revenues	2,888,752.19	18,005,139.05
	Agency Revenues	2,886,499.73	17,994,083.48
	Agency Expenditures	11,525.02-	189,593.22

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	142,099.12-	551,128.29-
	Major Account 450000 Total	142,099.12-	551,128.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.09-	1,481.87-
	485100 FINES FORFEITS & PENALTI	292.11-	681.43-
	Major Account 480000 Total	550.20-	2,163.30-
	Fund 26100 Revenues Total	142,649.32-	553,291.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.98
	541100 ACCTG & AUDITING SERVICES	187.72	1,526.40
	554900 OTHER CONTRACTUAL SERVICES	113,653.35	560,318.44
	559100 OTHER OPERATING EXP		1,113.00
	Major Account 520000 Total	113,841.07	562,960.82
	Fund 26100 Expenditures Total	113,841.07	562,960.82
	Program Revenues	142,649.32-	553,291.59-
	Program Expenditures	113,841.07	562,960.82
	Agency Revenues	142,649.32-	553,291.59-
	Agency Expenditures	113,841.07	562,960.82

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	15,000.00-	21,300.00-
	475102 SIT RENEWAL FEE	420.00-	620.00-
	475103 INACTIVE RENEWAL FEE	200.00-	250.00-
	475104 LIMITED LIABILITY CO FEE		25.00-
	475201 LS APPLICATION FEE	40.00-	220.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	240.00-	700.00-
	475204 INACTIVE APPLICATION FEE	50.00-	100.00-
	Major Account 470000 Total	15,950.00-	23,295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.29-	832.60-
	Major Account 480000 Total	143.29-	832.60-
	Fund 26210 Revenues Total	16,093.29-	24,127.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.86	709.73
	521200 COM EXPENSE - VOICE/DATA	.05	.17
	521301 FREIGHT LS SEALS	3.51	13.06
	521500 PUBLICATION & PRINT EXP	10.47	642.85
	522100 DUES & SUBSCRIPTION EXP		689.80
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS		621.25
	531100 OFFICE SUPPLIES EXPENSE		120.62
	531101 LS SEALS EXPENSE	22.00	198.00
	541100 ACCTG & AUDITING SERVICES		223.00
	554900 OTHER CONTRACTUAL SERVICES		3,168.26
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	134.89	6,870.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		716.28
	574500 PERSONAL VEHICLE MILEAGE	149.76	748.80
	Major Account 570000 Total	149.76	1,465.08
	Fund 26210 Expenditures Total	284.65	8,335.82
	Program Revenues	16,093.29-	24,127.60-
	Program Expenditures	284.65	8,335.82
	Agency Revenues	16,093.29-	24,127.60-
	Agency Expenditures	284.65	8,335.82

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE		9,000.00-
	475102 CPA INACTIVE REGISTRATION	80.00-	4,905.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,300.00-
	475104 CPA REINSTATEMENT	600.00-	800.00-
	475105 INITIAL PERMIT TO PRACTICE	1,400.00-	11,200.00-
	475106 PC CERTIFICATE OF REGISTRATION	550.00-	2,825.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	75.00-	600.00-
	475108 PC FIRM PERMIT TO PRACTICE	50.00-	550.00-
	475109 LLC FIRM PERMIT TO PRACTICE		150.00-
	475112 OFFICE REGISTRATION	25.00-	300.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475116 ANNUAL REGISTER		10.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	7,200.00-
	475118 REINSTATEMENT ORDER		500.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	125.00-
	475120 SOLE PROPRIETOR OFFICE		650.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	5,200.00-
	475200 EXAMINATION FEES	105.00-	2,070.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		60.00-
	Major Account 470000 Total	4,160.00-	47,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,140.99-	13,612.88-
	Major Account 480000 Total	2,140.99-	13,612.88-
	Fund 26310 Revenues Total	6,300.99-	61,257.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,763.65	56,224.85
	511200 TEMPORARY SALARIES-WAGE		1,139.16
	511300 OVERTIME PAYMENTS	50.50	332.03
	511600 PER DIEM PAYMENTS	300.00	7,600.00
	512100 VACATION LEAVE EXPENSE	631.96	6,187.06
	512200 SICK LEAVE EXPENSE	159.36	1,352.46
	512300 HOLIDAY LEAVE EXPENSE	1,638.74	3,269.71
	515100 RETIREMENT PLANS EXPENSE	617.32	5,044.31
	515200 FICA EXPENSE	571.77	5,268.23
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	3,777.96	21,456.36

Program Summary

Secure Version - Prior Month

As of December 31, 2008

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		
	516200 TUITION ASSISTANCE	630.00	1,230.00
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,591.00
	Major Account 510000 Total	<u>14,145.46</u>	<u>110,765.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.79	3,860.65
	521200 COM EXPENSE - VOICE/DATA	352.56	2,623.53
	521400 DATA PROCESSING EXPENSE	591.61	2,944.65
	521500 PUBLICATION & PRINT EXP	64.10	991.53
	521900 AWARDS EXPENSE	8.05	8.05
	522100 DUES & SUBSCRIPTION EXP	626.22	7,286.19
	522200 CONFERENCE REGISTRATION	15.00	3,830.00
	523100 UTILITIES EXPENSE	108.35	1,519.26
	524600 RENT EXPENSE-BUILDINGS	2,651.01	15,882.06
	524700 RENT EXP-OTHER REAL PROP		260.85
	531100 OFFICE SUPPLIES EXPENSE	155.42	823.03
	541100 ACCTG & AUDITING SERVICES		2,333.00
	541600 GROSS PROCEEDS LEGAL EXP	6,314.09	12,149.59
	543200 IT CONSULTING-HW/SW SUPP		6,785.67
	554900 OTHER CONTRACTUAL SERVICES		7,844.05
	556100 INSURANCE EXPENSE		96.80
	559100 OTHER OPERATING EXP		53.00
	Major Account 520000 Total	<u>11,089.20</u>	<u>69,291.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,921.27	10,940.93
	571600 MEALS-NOT TRAVEL STATUS	20.45	288.33
	572100 COMMERCIAL TRANSPORTATIO	1,093.49	5,564.35
	573100 STATE-OWNED TRANSPORT		93.17
	574500 PERSONAL VEHICLE MILEAGE	175.50	2,883.11
	575100 MISC TRAVEL EXPENSE	46.00	287.00
	Major Account 570000 Total	<u>3,256.71</u>	<u>20,056.89</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		221.67
	Major Account 580000 Total		<u>221.67</u>
	Fund 26310 Expenditures Total	<u>28,491.37</u>	<u>200,335.84</u>
	Program Revenues	<u>6,300.99</u>	<u>61,257.88</u>
	Program Expenditures	<u>28,491.37</u>	<u>200,335.84</u>
	Agency Revenues	<u>6,300.99</u>	<u>61,257.88</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD	580000 Capital Outlay		
	Agency Expenditures	<u>28,491.37</u>	<u>200,335.84</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	275.00-	12,800.00-
	Major Account 480000 Total	275.00-	12,800.00-
	Fund 63340 Revenues Total	275.00-	12,800.00-
	Program Revenues	275.00-	12,800.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 100 PUBLIC PROTECTION

<u>FUND 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	9,100.00	77,461.39
	Major Account 520000 Total	9,100.00	77,461.39
	Fund 10000 Expenditures Total	9,100.00	77,461.39
	Program Expenditures	9,100.00	77,461.39

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		67.22-
	486500 MISCELLANEOUS ADJUSTMENT		3,037.33-
	Major Account 480000 Total		3,104.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,217.02-	2,217.02-
	Major Account 490000 Total	2,217.02-	2,217.02-
	Fund 10000 Revenues Total	2,217.02-	5,321.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,797.40	2,321,441.59
	511200 TEMPORARY SALARIES-WAGE	11,240.76	68,887.44
	511300 OVERTIME PAYMENTS	29,990.19	124,559.55
	511500 SHIFT DIFFERENTIAL PYMT	3,910.80	16,926.30
	511800 COMPENSATORY TIME PAID	30,675.57	35,241.91
	511900 SUPPLEMENTAL	3,176.88	19,820.19
	512100 VACATION LEAVE EXPENSE	49,555.40	300,575.18
	512200 SICK LEAVE EXPENSE	22,802.66	106,547.28
	512300 HOLIDAY LEAVE EXPENSE	60,678.12	128,250.53
	512400 MILITARY LEAVE EXPENSE		2,550.72
	512500 FUNERAL LEAVE EXPENSE	3,233.73	4,729.84
	512600 CIVIL LEAVE EXPENSE	244.18	244.18
	512700 INJURY LEAVE EXPENSE	65.20	65.20
	515100 RETIREMENT PLANS EXPENSE	49,624.38	292,030.15
	515200 FICA EXPENSE	29,150.42	160,234.83
	515400 LIFE & ACCIDENT INS EXP	205.46	1,308.15
	515500 HEALTH INSURANCE EXPENSE	88,461.25	541,152.10
	516200 TUITION ASSISTANCE		190.50
	516400 UNEMPLOYM COMP INS EXP		1,101.46
	516500 WORKERS COMP PREMIUMS		83,953.53
	Major Account 510000 Total	709,812.40	4,209,810.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,280.63	29,876.75
	521200 COM EXPENSE - VOICE/DATA	100.73	165,333.37
	521400 DATA PROCESSING EXPENSE		642.00
	521500 PUBLICATION & PRINT EXP	115.50	22,005.69
	521900 AWARDS EXPENSE	258.92	868.92
	522100 DUES & SUBSCRIPTION EXP	854.10	6,447.38
	522200 CONFERENCE REGISTRATION	325.00	6,081.50
	522500 EMPLOYEE MOVING EXPENSE		17,061.26

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		
	522900 EMPLOYEE PARKING EXP	247.00	765.50
	523100 UTILITIES EXPENSE	1,424.58	6,866.81
	523500 PROMPT PAY INTEREST		2,300.00
	524600 RENT EXPENSE-BUILDINGS	4,585.96	71,621.79
	525400 RENT EXP-COMM EQUIP		20,405.30
	525500 RENT EXP-OTHER PERS PROP	424.91	2,649.45
	526100 REP & MAINT-REAL PROPERT		502.50
	527100 REP & MAINT-OFFICE EQUIP	60.00	854.31
	527200 REP & MAINT-MOTOR VEHICL	35,004.73	203,903.71
	527400 REP & MAINT-DATA PROC		39,790.83
	527500 REP & MAINT-COMM EQUIP	944.95	87,643.98
	527600 REP & MAINT-HOUSE/INST E	478.31	625.31
	527800 REP & MAINT-OTHER PROPER		130.17
	531100 OFFICE SUPPLIES EXPENSE	4,497.82	38,011.22
	531500 SUPPLIES USED FOR PRODUC	220.00	7,154.64
	532100 NON-CAPITALIZED EQUIP PU		2,280.07
	533100 HOUSEHOLD & INSTIT EXP	822.88	8,095.91
	533101 UNIFORMS	498.05	25,069.08
	533102 LAW ENF. SUPP EXP	48,952.14	152,261.18
	533900 FOOD EXPENSE	77.29	757.79
	534600 ED & RECREATIONAL SUP EX	183.00	7,702.10
	534700 ENG TECH & COMM SUP EXP	261.17	14,851.17
	534900 MISCELLANEOUS SUP EXP	16,268.34	97,280.69
	538100 VEHICLE & EQUIP SUP EXP	21,478.25	130,000.33
	538101 GASOLINE	111,457.08	1,050,393.15
	541100 ACCTG & AUDITING SERVICES		78,881.24
	541700 LEGAL RELATED EXPENSE		176.55
	544100 PHYSICIAN SERVICES	55.00	292.00
	544300 PSYCHOLOGICAL SERVICES		300.00
	545000 LABORATORY SERVICES	25,385.00	25,385.00
	547100 EDUCATIONAL SERVICES		20,500.00
	547500 MAILING SERVICES	418.79	1,995.75
	548600 PEST CONTROL	29.25	208.00
	548700 REFUSE/RECYCLING	482.34	1,138.02
	548800 FIRE EXTINGUISHERS		1,617.68
	549100 LAUNDRY SERVICES	212.15	1,085.73
	549200 JANITORIAL SERVICES		15.26
	555200 SOFTWARE - NEW PURCHASES	1,993.00	1,993.00

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		118,986.33
	556300 SURETY & NOTARY BONDS		260.00
	Major Account 520000 Total	281,396.87	2,473,068.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	907.49	10,612.41
	572100 COMMERCIAL TRANSPORTATIO		190.50
	574500 PERSONAL VEHICLE MILEAGE	294.84	294.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		748.32
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,202.33	11,856.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	25,032.00	26,507.00
	584200 VEHICLES & VEHICLE EQ		159,240.00
	584500 AIRCRAFT & EQUIPMENT	3,175.47	3,175.47
	Major Account 580000 Total	28,207.47	188,922.47
	Fund 10000 Expenditures Total	1,020,619.07	6,883,657.59
26450 VEHICLE REPLACEMENT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		134,562.65-
	Major Account 470000 Total		134,562.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,086.85-	10,714.50-
	Major Account 480000 Total	2,086.85-	10,714.50-
	Fund 26450 Revenues Total	2,086.85-	145,277.15-
46410 STATE PATROL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	904.90-	9,320.45-
	Major Account 480000 Total	904.90-	9,320.45-
	Fund 46410 Revenues Total	904.90-	9,320.45-
	Program Revenues	5,208.77-	159,919.17-
	Program Expenditures	1,020,619.07	6,883,657.59

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		57.87-
	486500 MISCELLANEOUS ADJUSTMENT		838.49-
	Major Account 480000 Total		896.36-
	Fund 10000 Revenues Total		896.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,738.42	3,243,091.28
	511200 TEMPORARY SALARIES-WAGE	7,102.12	43,882.61
	511300 OVERTIME PAYMENTS	49,068.38	272,290.82
	511800 COMPENSATORY TIME PAID	6,314.00	10,450.32
	511900 SUPPLEMENTAL	11,271.15	67,749.73
	512100 VACATION LEAVE EXPENSE	58,678.52	365,191.61
	512200 SICK LEAVE EXPENSE	22,479.31	114,260.51
	512300 HOLIDAY LEAVE EXPENSE	88,678.96	160,202.88
	512400 MILITARY LEAVE EXPENSE		2,329.27
	512500 FUNERAL LEAVE EXPENSE	1,086.95	6,451.51
	512600 CIVIL LEAVE EXPENSE	81.00	81.00
	512800 ADMINISTRATIVE LEAVE EXP	285.89	305.64
	515100 RETIREMENT PLANS EXPENSE	86,559.28	528,418.94
	515200 FICA EXPENSE	20,373.28	119,266.72
	515400 LIFE & ACCIDENT INS EXP	418.58	2,533.83
	515500 HEALTH INSURANCE EXPENSE	104,894.23	608,736.58
	516200 TUITION ASSISTANCE	600.00	2,955.00
	516400 UNEMPLOYM COMP INS EXP		5,736.00
	516500 WORKERS COMP PREMIUMS		129,157.03
	Major Account 510000 Total	910,630.07	5,683,091.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.00	6,547.69
	521200 COM EXPENSE - VOICE/DATA		44,916.46
	521400 DATA PROCESSING EXPENSE		488.49
	521500 PUBLICATION & PRINT EXP	160.98	2,370.73
	521900 AWARDS EXPENSE	219.62	219.62
	522100 DUES & SUBSCRIPTION EXP	685.00	2,345.40
	522200 CONFERENCE REGISTRATION	670.00	11,112.25
	522900 EMPLOYEE PARKING EXP	213.00	654.00
	523100 UTILITIES EXPENSE	7,570.86	40,018.30
	524600 RENT EXPENSE-BUILDINGS	26,803.30	200,471.39
	525100 RENT EXP-OFFICE EQUIP	64.64	367.84
	525500 RENT EXP-OTHER PERS PROP	3,677.20	4,158.42

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		
	526100 REP & MAINT-REAL PROPERT		125.00
	527100 REP & MAINT-OFFICE EQUIP	69.00	9,028.92
	527200 REP & MAINT-MOTOR VEHICL		238.77
	527600 REP & MAINT-HOUSE/INST E	823.75	1,364.65
	527800 REP & MAINT-OTHER PROPER		262.00
	531100 OFFICE SUPPLIES EXPENSE	2,327.16	12,481.45
	531500 SUPPLIES USED FOR PRODUC		2,781.98
	532100 NON-CAPITALIZED EQUIP PU		1,150.45
	533900 FOOD EXPENSE	218.46	1,869.63
	534600 ED & RECREATIONAL SUP EX	4,273.67	4,273.67
	534900 MISCELLANEOUS SUP EXP	54.43	771.58
	537100 LABORATORY SUP EXP	10,430.21	56,471.03
	538100 VEHICLE & EQUIP SUP EXP	378.17	2,057.70
	541500 LEGAL SERVICES EXPENSE		70.42
	543100 IT CONSULTING-APPLICATION		24,625.00-
	543300 IT CONSULTING-OTHER	88,650.00	113,275.00
	544100 PHYSICIAN SERVICES	129.00	233.00
	544300 PSYCHOLOGICAL SERVICES	300.00	900.00
	545000 LABORATORY SERVICES	14,985.25	19,088.61
	547500 MAILING SERVICES	69.78	234.89
	548600 PEST CONTROL	125.00	600.00
	548700 REFUSE/RECYCLING	587.45	3,533.88
	549100 LAUNDRY SERVICES	1,467.16	3,554.34
	549200 JANITORIAL SERVICES		3,957.56
	554900 OTHER CONTRACTUAL SERVICES	27,261.43	107,188.93
	555200 SOFTWARE - NEW PURCHASES		2,635.63
	559100 OTHER OPERATING EXP		4,744.38
	Major Account 520000 Total	192,427.52	641,939.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,423.97	9,768.79
	572100 COMMERCIAL TRANSPORTATIO	441.50	441.50
	574500 PERSONAL VEHICLE MILEAGE	210.60	245.45
	575100 MISC TRAVEL EXPENSE	36.00	66.00
	Major Account 570000 Total	4,112.07	10,521.74
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		319,932.60
	Major Account 580000 Total		319,932.60
	Fund 10000 Expenditures Total	1,107,169.66	6,655,484.68

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.95-	3,391.59-
	Major Account 480000 Total	605.95-	3,391.59-
	Fund 26410 Revenues Total	605.95-	3,391.59-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		3.42-
	Major Account 450000 Total		3.42-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		905.41-
	461500 OP GRANTS - STATE AGENCI	12,306.25-	12,306.25-
	461600 OP GRANTS - LOCAL GOVERN	3,758.70-	13,810.27-
	Major Account 460000 Total	16,064.95-	27,021.93-
	470000 Revenues - Sales & Charges		
	472100 SALE OF GOODS		5,482.85-
	473300 VEHICLE TITLE FEES	15,010.43-	128,825.33-
	473900 OTHER VEHICLE FEES	270.00-	2,030.00-
	474100 GENERAL BUSINESS FEES	117,539.00-	648,699.00-
	Major Account 470000 Total	132,819.43-	785,037.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,416.64-	43,346.02-
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	7,416.64-	43,146.02-
	Fund 26440 Revenues Total	156,301.02-	855,208.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,906.09	271,481.20
	511200 TEMPORARY SALARIES-WAGE	3,915.64	19,083.95
	511300 OVERTIME PAYMENTS	4,717.69	17,339.30
	511500 SHIFT DIFFERENTIAL PYMT	114.90	244.80
	511900 SUPPLEMENTAL	651.94	3,748.30
	512100 VACATION LEAVE EXPENSE	1,601.88	19,179.21
	512200 SICK LEAVE EXPENSE	8,347.24	17,821.52
	512300 HOLIDAY LEAVE EXPENSE	7,846.00	14,099.48
	512500 FUNERAL LEAVE EXPENSE	111.19	196.64
	515100 RETIREMENT PLANS EXPENSE	6,441.63	37,357.62
	515200 FICA EXPENSE	2,790.70	15,918.03
	515400 LIFE & ACCIDENT INS EXP	38.77	228.28
	515500 HEALTH INSURANCE EXPENSE	7,671.42	47,347.20
	516200 TUITION ASSISTANCE		2,475.00

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	80,155.09	466,520.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.16	9,408.38
	521400 DATA PROCESSING EXPENSE		5,864.39
	521500 PUBLICATION & PRINT EXP	11.98	3,592.93
	521900 AWARDS EXPENSE	15.48	15.48
	522100 DUES & SUBSCRIPTION EXP	294.00	13,514.00
	522200 CONFERENCE REGISTRATION	745.00	7,540.50
	523100 UTILITIES EXPENSE	266.23	2,208.86
	524600 RENT EXPENSE-BUILDINGS	11,945.00	71,670.00
	525500 RENT EXP-OTHER PERS PROP	354.80	2,849.80
	527100 REP & MAINT-OFFICE EQUIP		186.03
	531100 OFFICE SUPPLIES EXPENSE	1,585.46	15,155.95
	531500 SUPPLIES USED FOR PRODUC		763.55
	532100 NON-CAPITALIZED EQUIP PU		1,730.60
	533100 HOUSEHOLD & INSTIT EXP	320.00	3,591.77
	533900 FOOD EXPENSE	46.86	46.86
	534900 MISCELLANEOUS SUP EXP	162.95	1,319.58
	545000 LABORATORY SERVICES	4,700.20	30,807.86
	548700 REFUSE/RECYCLING	154.02	321.18
	549100 LAUNDRY SERVICES	7.51	109.85
	549200 JANITORIAL SERVICES	1,726.00	5,218.68
	555200 SOFTWARE - NEW PURCHASES		5,373.33
	559100 OTHER OPERATING EXP	686.00	140,458.95
	Major Account 520000 Total	23,093.65	321,748.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,504.44	2,502.40
	572100 COMMERCIAL TRANSPORTATIO	237.20	602.08
	574500 PERSONAL VEHICLE MILEAGE		345.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,607.00
	575100 MISC TRAVEL EXPENSE	123.00	168.20
	Major Account 570000 Total	1,864.64	6,225.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		30,626.55
	Major Account 580000 Total		30,626.55
	Fund 26440 Expenditures Total	105,113.38	825,120.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,554.72

Program Summary

Secure Version - Prior Month

As of December 31, 2008

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			
Adjustments	800000 Adjustments		
	Fund 26440 Adjustments Total		3,554.72
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,679.40-	1,538,780.55-
	461500 OP GRANTS - STATE AGENCI	5,628.43-	93,174.60-
	461600 OP GRANTS - LOCAL GOVERN	32,862.78-	110,194.90-
	Major Account 460000 Total	147,170.61-	1,742,150.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		863.76-
	Major Account 480000 Total		863.76-
	Fund 46410 Revenues Total	147,170.61-	1,743,013.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,033.42	160,254.99
	511200 TEMPORARY SALARIES-WAGE	12,733.29	46,965.02
	511300 OVERTIME PAYMENTS	10,887.66	126,336.30
	511900 SUPPLEMENTAL	241.76	1,901.16
	512100 VACATION LEAVE EXPENSE	911.86	6,892.40
	512200 SICK LEAVE EXPENSE	1,011.65	3,388.89
	512300 HOLIDAY LEAVE EXPENSE	3,158.83	6,018.31
	515100 RETIREMENT PLANS EXPENSE	3,247.13	25,461.74
	515200 FICA EXPENSE	2,726.38	12,293.53
	515400 LIFE & ACCIDENT INS EXP	15.66	111.22
	515500 HEALTH INSURANCE EXPENSE	4,979.59	32,751.41
	Major Account 510000 Total	75,947.23	422,374.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,427.02
	521400 DATA PROCESSING EXPENSE		23,307.65
	522100 DUES & SUBSCRIPTION EXP	180.00	280.00
	522200 CONFERENCE REGISTRATION	3,430.00	8,672.00
	525100 RENT EXP-OFFICE EQUIP	613.24	613.24
	527600 REP & MAINT-HOUSE/INST E	699.62	699.62
	531100 OFFICE SUPPLIES EXPENSE		120.96
	531500 SUPPLIES USED FOR PRODUC		3,937.19
	532100 NON-CAPITALIZED EQUIP PU	1,499.00	1,885.99
	533100 HOUSEHOLD & INSTIT EXP		774.25-
	533900 FOOD EXPENSE		120.12
	534900 MISCELLANEOUS SUP EXP	3,123.80	15,001.76
	537100 LABORATORY SUP EXP	575.11	575.11

Secure Version - Prior Month

As of December 31, 2008

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		
	538100 VEHICLE & EQUIP SUP EXP	1,533.36	1,576.97
	542100 SOS TEMP SERV - PERSONNEL		3,795.69
	543100 IT CONSULTING-APPLICATIONS		123,125.00
	543300 IT CONSULTING-OTHER		15,000.00
	544100 PHYSICIAN SERVICES	383.40	703.40
	545000 LABORATORY SERVICES	24,642.00	30,737.00
	554900 OTHER CONTRACTUAL SERVICES	115.00	61,172.40
	555200 SOFTWARE - NEW PURCHASES	90.00	24,039.77
	559100 OTHER OPERATING EXP	11,807.42	13,530.86
	Major Account 520000 Total	48,691.95	331,547.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.78	11,659.18
	572100 COMMERCIAL TRANSPORTATIO	7.77	4,081.37
	574500 PERSONAL VEHICLE MILEAGE		91.26
	575100 MISC TRAVEL EXPENSE	86.00	407.00
	Major Account 570000 Total	538.55	16,238.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	37,034.00	55,794.22
	586900 OTHER FIXED ASSETS		130,351.64
	Major Account 580000 Total	37,034.00	186,145.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	133,834.15	425,292.90
	595100 CONTRACTUAL AID	4,009.73	32,315.48
	Major Account 590000 Total	137,843.88	457,608.38
	Fund 46410 Expenditures Total	300,055.61	1,413,915.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,554.72-
	Fund 46410 Adjustments Total		3,554.72-
	Program Revenues	304,077.58-	2,602,510.31-
	Program Expenditures	1,512,338.65	8,894,521.15

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		5,250.00-
	Major Account 460000 Total		5,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,242.47-
	Major Account 480000 Total		8,242.47-
	Fund 10000 Revenues Total		13,492.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892,316.32	6,139,189.54
	511200 TEMPORARY SALARIES-WAGE	1,766.46	7,770.65
	511300 OVERTIME PAYMENTS	39,464.57	268,928.95
	511800 COMPENSATORY TIME PAID	4,507.46	38,206.90
	511900 SUPPLEMENTAL	26,465.45	159,916.17
	512100 VACATION LEAVE EXPENSE	153,699.91	649,895.37
	512200 SICK LEAVE EXPENSE	62,054.41	182,664.56
	512300 HOLIDAY LEAVE EXPENSE	160,308.07	286,963.58
	512400 MILITARY LEAVE EXPENSE	1,051.40	34,173.62
	512500 FUNERAL LEAVE EXPENSE	1,497.60	11,303.55
	512600 CIVIL LEAVE EXPENSE	109.66	109.66
	512700 INJURY LEAVE EXPENSE	1,552.08	3,634.67
	512800 ADMINISTRATIVE LEAVE EXP	249.80	1,046.90
	515100 RETIREMENT PLANS EXPENSE	192,039.30	1,113,183.10
	515200 FICA EXPENSE	15,331.21	93,080.99
	515400 LIFE & ACCIDENT INS EXP	1,053.99	6,377.60
	515500 HEALTH INSURANCE EXPENSE	190,548.26	1,103,137.57
	516200 TUITION ASSISTANCE		205.88
	516300 EMPLOYEE ASSISTANCE PRO		9,051.15
	516400 UNEMPLOYM COMP INS EXP		1,837.20
	516500 WORKERS COMP PREMIUMS		202,036.95
	Major Account 510000 Total	1,744,015.95	10,312,714.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.47	5,227.04
	521200 COM EXPENSE - VOICE/DATA	175.08	167,930.75
	521500 PUBLICATION & PRINT EXP	150.34	16,355.31
	521900 AWARDS EXPENSE	425.72	530.97
	522100 DUES & SUBSCRIPTION EXP	227.00	3,725.56
	522200 CONFERENCE REGISTRATION	2,725.00	12,903.73
	522500 EMPLOYEE MOVING EXPENSE		10,247.26
	522700 DEFICIENCY CLAIMS		615.70

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		
	522900 EMPLOYEE PARKING EXP		38.25
	523100 UTILITIES EXPENSE	3,936.44	27,348.26
	524600 RENT EXPENSE-BUILDINGS	77,301.37	476,305.59
	524700 RENT EXP-OTHER REAL PROP		675.00
	524900 RENT EXP-DEPR SURCHARGE	7,226.88	43,361.28
	525100 RENT EXP-OFFICE EQUIP	613.24	267.33
	525500 RENT EXP-OTHER PERS PROP	259.00	2,485.40
	526100 REP & MAINT-REAL PROPERT	1,130.00	1,555.10
	527100 REP & MAINT-OFFICE EQUIP	189.17	1,693.88
	527200 REP & MAINT-MOTOR VEHICL	3,790.40	23,857.48
	527600 REP & MAINT-HOUSE/INST E		226.50
	527800 REP & MAINT-OTHER PROPER	547.11	2,154.43
	531100 OFFICE SUPPLIES EXPENSE	8,294.10	28,505.01
	531500 SUPPLIES USED FOR PRODUC		354.88
	533100 HOUSEHOLD & INSTIT EXP		18,523.21
	533900 FOOD EXPENSE	789.88	9,891.07
	534900 MISCELLANEOUS SUP EXP	9,228.85	20,100.90
	537100 LABORATORY SUP EXP		105.02
	538100 VEHICLE & EQUIP SUP EXP	17,861.70	104,886.02
	544100 PHYSICIAN SERVICES	549.00	2,567.00
	544300 PSYCHOLOGICAL SERVICES	1,478.00	2,328.00
	545000 LABORATORY SERVICES	3,666.00	23,634.00
	546800 VETERINARY SERVICES	947.15	3,913.60
	547300 INTERPRETER SERVICES	105.00	372.50
	547500 MAILING SERVICES		170.59
	548600 PEST CONTROL	150.00	925.00
	548700 REFUSE/RECYCLING	274.63	1,411.70
	549100 LAUNDRY SERVICES	482.01	2,703.36
	549200 JANITORIAL SERVICES		1,990.90
	556100 INSURANCE EXPENSE		71,143.48
	559100 OTHER OPERATING EXP		853.97
	Major Account 520000 Total	141,941.06	1,091,885.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,973.04	16,744.31
	Major Account 570000 Total	7,973.04	16,744.31
	Fund 10000 Expenditures Total	1,893,930.05	11,421,343.90

26440 NE STATE PATROL CASH
 Revenues

490000 Other Financing Sources

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		253,905.00-
	Major Account 490000 Total		253,905.00-
	Fund 26440 Revenues Total		253,905.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,047.76	100,399.20
	511300 OVERTIME PAYMENTS	572.08	2,503.99
	511900 SUPPLEMENTAL	289.14	2,661.97
	512100 VACATION LEAVE EXPENSE	312.48	13,808.55
	512200 SICK LEAVE EXPENSE	668.56	4,712.51
	512300 HOLIDAY LEAVE EXPENSE	1,933.20	4,046.80
	512500 FUNERAL LEAVE EXPENSE		899.28
	515100 RETIREMENT PLANS EXPENSE	2,180.10	18,955.55
	515200 FICA EXPENSE	205.98	1,786.31
	515400 LIFE & ACCIDENT INS EXP	12.15	111.80
	515500 HEALTH INSURANCE EXPENSE	925.79	8,991.29
	Major Account 510000 Total	18,147.24	158,877.25
	Fund 26440 Expenditures Total	18,147.24	158,877.25
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,301.42-
	461500 OP GRANTS - STATE AGENCI	17,798.36-	401,180.20-
	461600 OP GRANTS - LOCAL GOVERN	10,198.60-	26,039.77-
	Major Account 460000 Total	27,996.96-	486,521.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.16-
	Major Account 480000 Total		50.16-
	Fund 46410 Revenues Total	27,996.96-	486,571.55-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	36,858.89	183,480.99
	511900 SUPPLEMENTAL	726.89	1,649.48
	512100 VACATION LEAVE EXPENSE	99.73	99.73
	515100 RETIREMENT PLANS EXPENSE	5,292.47	26,624.57
	515200 FICA EXPENSE	675.66	3,039.34
	515400 LIFE & ACCIDENT INS EXP	29.51	65.73
	515500 HEALTH INSURANCE EXPENSE	5,414.25	12,452.18
	Major Account 510000 Total	49,097.40	227,412.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,846.03
	521500 PUBLICATION & PRINT EXP		32,500.00
	525500 RENT EXP-OTHER PERS PROP		780.00
	527200 REP & MAINT-MOTOR VEHICL		600.00
	531500 SUPPLIES USED FOR PRODUC	341.00	835.10
	532100 NON-CAPITALIZED EQUIP PU	95.00	3,778.20
	533100 HOUSEHOLD & INSTIT EXP		16,661.25
	533900 FOOD EXPENSE		2,600.00
	534600 ED & RECREATIONAL SUP EX		4,076.50
	534900 MISCELLANEOUS SUP EXP		34,854.42
	535100 MEDICAL SUPPLIES		25.62
	538100 VEHICLE & EQUIP SUP EXP		21,722.12
	544100 PHYSICIAN SERVICES		585.00
	555200 SOFTWARE - NEW PURCHASES		7,554.00
	Major Account 520000 Total	436.00	147,512.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,102.38
	572100 COMMERCIAL TRANSPORTATIO	401.50-	2,082.00
	574500 PERSONAL VEHICLE MILEAGE		175.51
	Major Account 570000 Total	401.50-	5,359.89
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		40,200.00
	583300 COMPUTER HARDWARE EQUIPMENT		50,455.84
	584200 VEHICLES & VEHICLE EQ		34,933.00
	586900 OTHER FIXED ASSETS		25,000.00
	Major Account 580000 Total		150,588.84
	Fund 46410 Expenditures Total	49,131.90	530,873.49
	Program Revenues	27,996.96-	753,969.02-
	Program Expenditures	1,961,209.19	12,111,094.64

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	14,749.16-	73,336.07-
	484500 REIMB NON-GOVT SOURCES		114.09-
	486500 MISCELLANEOUS ADJUSTMENT		89.50-
	Major Account 480000 Total	14,749.16-	73,539.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,716,966.00-
	493200 OPERATING TRANSFERS OUT		378,141.00
	Major Account 490000 Total		3,338,825.00-
	Fund 26430 Revenues Total	14,749.16-	3,412,364.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,070.28	1,529,761.78
	511300 OVERTIME PAYMENTS	8,312.78	106,118.76
	511800 COMPENSATORY TIME PAID		2,530.47
	511900 SUPPLEMENTAL	6,974.73	38,878.14
	512100 VACATION LEAVE EXPENSE	36,053.62	129,489.23
	512200 SICK LEAVE EXPENSE	11,752.70	70,812.10
	512300 HOLIDAY LEAVE EXPENSE	42,347.72	71,033.28
	512400 MILITARY LEAVE EXPENSE		2,245.44
	512500 FUNERAL LEAVE EXPENSE	1,178.40	3,280.93
	512700 INJURY LEAVE EXPENSE		1,131.76
	515100 RETIREMENT PLANS EXPENSE	45,446.53	273,809.85
	515200 FICA EXPENSE	5,898.72	34,854.58
	515400 LIFE & ACCIDENT INS EXP	284.34	1,616.00
	515500 HEALTH INSURANCE EXPENSE	46,573.93	253,863.02
	516200 TUITION ASSISTANCE	1,125.00	2,360.00
	516300 EMPLOYEE ASSISTANCE PRO		1,853.85
	516400 UNEMPLOYM COMP INS EXP		611.00
	516500 WORKERS COMP PREMIUMS		72,800.96
	Major Account 510000 Total	423,018.75	2,597,051.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.30	1,513.86
	521200 COM EXPENSE - VOICE/DATA		30,275.99
	521400 DATA PROCESSING EXPENSE	2.37	15.28
	521500 PUBLICATION & PRINT EXP	671.06	11,414.99
	521900 AWARDS EXPENSE	95.84	438.77
	522100 DUES & SUBSCRIPTION EXP	12.00	2,047.33
	522200 CONFERENCE REGISTRATION	125.00	1,706.35
	522900 EMPLOYEE PARKING EXP	20.00	60.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	4,098.86	22,096.16
	524600 RENT EXPENSE-BUILDINGS	4,683.18	10,927.42
	525500 RENT EXP-OTHER PERS PROP	25.50	147.50
	526100 REP & MAINT-REAL PROPERT	2,732.50	14,189.70
	527200 REP & MAINT-MOTOR VEHICL	1,474.22	28,486.33
	527500 REP & MAINT-COMM EQUIP		520.00
	527600 REP & MAINT-HOUSE/INST E	204.99	204.99
	527800 REP & MAINT-OTHER PROPER	4.71	3,857.16
	531100 OFFICE SUPPLIES EXPENSE	1,848.89	4,411.06
	531500 SUPPLIES USED FOR PRODUC	111.61	1,633.69
	532100 NON-CAPITALIZED EQUIP PU	884.68	8,194.82
	533100 HOUSEHOLD & INSTIT EXP		967.39
	533101 UNIFORMS	619.25	2,933.46
	533900 FOOD EXPENSE	452.47	2,028.95
	534700 ENG TECH & COMM SUP EXP		10,484.93
	534900 MISCELLANEOUS SUP EXP	7,806.81	18,724.06
	538100 VEHICLE & EQUIP SUP EXP	4,423.83	29,162.90
	538101 GASOLINE	18,158.84	204,055.59
	541100 ACCTG & AUDITING SERVICES		12,516.76
	542100 SOS TEMP SERV - PERSONNEL	1,446.69	2,720.77
	544100 PHYSICIAN SERVICES		65.00
	547500 MAILING SERVICES	15.69	15.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		154.33
	548600 PEST CONTROL	8.10	583.49
	548700 REFUSE/RECYCLING	10.21	68.79
	548800 FIRE EXTINGUISHERS		869.77
	548900 WEED CONTROL		77.86
	549100 LAUNDRY SERVICES	58.80	314.84
	549200 JANITORIAL SERVICES	900.00	5,671.59
	554900 OTHER CONTRACTUAL SERVICES		3,155.60
	556100 INSURANCE EXPENSE		24,651.63
	Major Account 520000 Total	50,896.40	461,364.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.92	7,354.25
	572100 COMMERCIAL TRANSPORTATIO	146.59	1,678.90
	574500 PERSONAL VEHICLE MILEAGE		576.12
	575100 MISC TRAVEL EXPENSE	20.40	94.63
	Major Account 570000 Total	570.91	9,703.90

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		93,000.00
	Major Account 580000 Total		93,000.00
	Fund 26430 Expenditures Total	474,486.06	3,161,119.85
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,775.95-	1,394,387.36-
	Major Account 460000 Total	35,775.95-	1,394,387.36-
	Fund 46410 Revenues Total	35,775.95-	1,394,387.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,540.56	655,450.14
	511300 OVERTIME PAYMENTS	776.92	163,327.81
	511900 SUPPLEMENTAL	2,575.28	19,919.92
	512100 VACATION LEAVE EXPENSE	17,581.12	156,767.57
	512200 SICK LEAVE EXPENSE	3,064.88	50,676.65
	512300 HOLIDAY LEAVE EXPENSE	15,404.91	33,874.52
	512400 MILITARY LEAVE EXPENSE		7,735.38
	512500 FUNERAL LEAVE EXPENSE		593.72
	515100 RETIREMENT PLANS EXPENSE	16,749.49	143,267.84
	515200 FICA EXPENSE	3,587.74	28,413.81
	515400 LIFE & ACCIDENT INS EXP	97.55	798.34
	515500 HEALTH INSURANCE EXPENSE	20,213.84	152,295.24
	Major Account 510000 Total	170,592.29	1,413,120.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.01	876.08
	521200 COM EXPENSE - VOICE/DATA		55,050.77
	521500 PUBLICATION & PRINT EXP		3,525.42
	521900 AWARDS EXPENSE	28.68	172.72
	522100 DUES & SUBSCRIPTION EXP	48.00	411.68
	522200 CONFERENCE REGISTRATION	500.00	3,110.40
	523100 UTILITIES EXPENSE	290.24	1,337.33
	524600 RENT EXPENSE-BUILDINGS	4,422.99	10,320.31
	527100 REP & MAINT-OFFICE EQUIP		21.39
	527200 REP & MAINT-MOTOR VEHICL	146.96	5,173.74
	527800 REP & MAINT-OTHER PROPER	18.83	194.28
	531100 OFFICE SUPPLIES EXPENSE	2.51	138.29
	531500 SUPPLIES USED FOR PRODUC	561.99	2,952.89
	532100 NON-CAPITALIZED EQUIP PU		8,379.28
	533100 HOUSEHOLD & INSTIT EXP		1,973.09

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		
	534700 ENG TECH & COMM SUP EXP		1,763.82
	534900 MISCELLANEOUS SUP EXP	151.18	1,917.87
	538100 VEHICLE & EQUIP SUP EXP	6,032.86	54,716.26
	547500 MAILING SERVICES	62.75	62.75
	548600 PEST CONTROL	7.65	54.40
	548700 REFUSE/RECYCLING	9.65	65.00
	549100 LAUNDRY SERVICES	55.55	297.33
	549200 JANITORIAL SERVICES		4.00
	554900 OTHER CONTRACTUAL SERVICES		12,622.40
	Major Account 520000 Total	12,357.85	165,141.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,456.58	19,188.91
	572100 COMMERCIAL TRANSPORTATIO	586.36	6,715.54
	574500 PERSONAL VEHICLE MILEAGE		624.32
	575100 MISC TRAVEL EXPENSE	81.60	401.76
	Major Account 570000 Total	2,124.54	26,930.53
	Fund 46410 Expenditures Total	185,074.68	1,605,192.97
	Program Revenues	50,525.11	4,806,752.02
	Program Expenditures	659,560.74	4,766,312.82

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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>
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		51.66
	533900 FOOD EXPENSE		460.16
	Major Account 520000 Total		511.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,348.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,491.70
	Major Account 570000 Total		4,839.94
	Fund 26410 Expenditures Total		5,351.76
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,917.42-	1,026,632.27-
	Major Account 460000 Total	98,917.42-	1,026,632.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,126.45-	107,140.30-
	Major Account 480000 Total	19,126.45-	107,140.30-
	Fund 26460 Revenues Total	118,043.87-	1,133,772.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,745.13
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION	125.00-	6,079.12
	523100 UTILITIES EXPENSE		2,015.00
	524600 RENT EXPENSE-BUILDINGS		12,804.29
	527100 REP & MAINT-OFFICE EQUIP		155.09
	527200 REP & MAINT-MOTOR VEHICL		90.00
	531100 OFFICE SUPPLIES EXPENSE		647.24
	531500 SUPPLIES USED FOR PRODUC		1,353.78
	533100 HOUSEHOLD & INSTIT EXP		370.09
	534900 MISCELLANEOUS SUP EXP		1,235.42
	538100 VEHICLE & EQUIP SUP EXP	90.00	1,382.90
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	2,200.00
	555200 SOFTWARE - NEW PURCHASES		2,763.32
	Major Account 520000 Total	1,665.00	64,011.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,875.73	24,611.11
	572100 COMMERCIAL TRANSPORTATIO	1,692.55-	11,941.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,713.50
	575100 MISC TRAVEL EXPENSE	15.00	848.20
	Major Account 570000 Total	2,198.18	41,114.35

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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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,475.00	10,472.24
	584200 VEHICLES & VEHICLE EQ	10,850.96	13,921.14
	584500 AIRCRAFT & EQUIPMENT	263,084.00	752,387.00
	Major Account 580000 Total	<u>275,409.96</u>	<u>776,780.38</u>
	Fund 26460 Expenditures Total	<u>279,273.14</u>	<u>881,906.11</u>
	Program Revenues	<u>118,043.87</u>	<u>1,133,772.57</u>
	Program Expenditures	<u>279,273.14</u>	<u>887,257.87</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,581.87	35,399.53
	511300 OVERTIME PAYMENTS	41.76	546.32
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	512100 VACATION LEAVE EXPENSE	668.66	2,439.30
	512200 SICK LEAVE EXPENSE	431.81	1,036.18
	512300 HOLIDAY LEAVE EXPENSE	1,002.76	1,994.59
	515100 RETIREMENT PLANS EXPENSE	503.71	3,102.63
	515200 FICA EXPENSE	489.08	2,960.95
	515400 LIFE & ACCIDENT INS EXP	4.09	25.06
	515500 HEALTH INSURANCE EXPENSE	679.83	4,206.39
	Major Account 510000 Total	8,403.57	51,730.15
	Fund 26440 Expenditures Total	8,403.57	51,730.15
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		242,959.00-
	Major Account 460000 Total		242,959.00-
	Fund 46410 Revenues Total		242,959.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,737.90	197,276.63
	511300 OVERTIME PAYMENTS	2,759.22	6,161.89
	511500 SHIFT DIFFERENTIAL PYMT		50.70
	511900 SUPPLEMENTAL	1,085.93	5,502.12
	512100 VACATION LEAVE EXPENSE	5,888.00	18,355.92
	512200 SICK LEAVE EXPENSE	363.91	1,684.26
	512300 HOLIDAY LEAVE EXPENSE	6,151.77	10,081.99
	515100 RETIREMENT PLANS EXPENSE	6,992.59	35,048.03
	515200 FICA EXPENSE	785.48	3,893.78
	515400 LIFE & ACCIDENT INS EXP	35.10	180.62
	515500 HEALTH INSURANCE EXPENSE	8,159.33	37,024.14
	Major Account 510000 Total	64,959.23	315,260.08
	Fund 46410 Expenditures Total	64,959.23	315,260.08
	Program Revenues		242,959.00-
	Program Expenditures	73,362.80	366,990.23

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	17,233.38	80,735.62
	511300 OVERTIME PAYMENTS	2,346.75	14,437.79
	511500 SHIFT DIFFERENTIAL PYMT	311.70	1,273.50
	512100 VACATION LEAVE EXPENSE	926.21	5,938.08
	512200 SICK LEAVE EXPENSE	753.84	8,739.09
	512300 HOLIDAY LEAVE EXPENSE	2,198.02	4,278.88
	512600 CIVIL LEAVE EXPENSE		113.96
	515100 RETIREMENT PLANS EXPENSE	1,779.87	8,649.87
	515200 FICA EXPENSE	1,742.07	8,312.01
	515400 LIFE & ACCIDENT INS EXP	1.40	50.40
	515500 HEALTH INSURANCE EXPENSE	3,093.32	18,559.92
	516500 WORKERS COMP PREMIUMS		7,912.53
	Major Account 510000 Total	<u>30,386.56</u>	<u>159,001.65</u>
	Fund 10000 Expenditures Total	30,386.56	159,001.65
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.25-	272,416.84-
	472100 SALE OF SUP & MAT		136.50-
	Major Account 470000 Total	<u>68.25-</u>	<u>272,553.34-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,766.79-	6,334.13-
	Major Account 480000 Total	<u>1,766.79-</u>	<u>6,334.13-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		266,809.50-
	Major Account 490000 Total		<u>266,809.50-</u>
	Fund 56400 Revenues Total	1,835.04-	545,696.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,754.18	127,558.23
	511300 OVERTIME PAYMENTS	832.28	5,483.29
	511500 SHIFT DIFFERENTIAL PYMT	1,221.00	5,037.90
	511800 COMPENSATORY TIME PAID		100.64
	512100 VACATION LEAVE EXPENSE	1,542.31	4,711.15
	512200 SICK LEAVE EXPENSE	1,675.30	3,384.25
	512300 HOLIDAY LEAVE EXPENSE	3,457.92	6,306.49
	512400 MILITARY LEAVE EXPENSE		564.92
	515100 RETIREMENT PLANS EXPENSE	2,282.56	11,467.69
	515200 FICA EXPENSE	2,141.67	10,591.51
	515400 LIFE & ACCIDENT INS EXP	11.20	88.44

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,117.56	42,064.95
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	Major Account 510000 Total	<u>42,035.98</u>	<u>219,039.46</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,078.91
	521300 FREIGHT EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	150.00	165.00
	522200 CONFERENCE REGISTRATION		2,422.24
	522900 EMPLOYEE PARKING EXP	120.00	360.00
	526100 REP & MAINT-REAL PROPERT	10,581.73	14,798.13
	527100 REP & MAINT-OFFICE EQUIP		3,158.90
	527200 REP & MAINT-MOTOR VEHICL		16.99
	527800 REP & MAINT-OTHER PROPER		78.87
	531100 OFFICE SUPPLIES EXPENSE	340.27	5,334.99
	531500 SUPPLIES USED FOR PRODUC		536.00
	532100 NON-CAPITALIZED EQUIP PU		3,132.47
	533100 HOUSEHOLD & INSTIT EXP	522.74	2,439.32
	533900 FOOD EXPENSE		27.33
	534900 MISCELLANEOUS SUP EXP	19,860.44	31,540.73
	538100 VEHICLE & EQUIP SUP EXP	508.36	6,066.75
	Major Account 520000 Total	<u>32,083.54</u>	<u>84,163.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,041.07
	572100 COMMERCIAL TRANSPORTATIO		890.62
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		<u>3,024.69</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,065.48
	Major Account 580000 Total		<u>1,065.48</u>
	Fund 56400 Expenditures Total	<u>74,119.52</u>	<u>307,293.26</u>
	Program Revenues	<u>1,835.04</u>	<u>545,696.97</u>
	Program Expenditures	<u>104,506.08</u>	<u>466,294.91</u>

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		128,548.46
	Major Account 520000 Total		128,548.46
	Fund 10000 Expenditures Total		128,548.46
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	170,833.33-	1,025,000.02-
	Major Account 450000 Total	170,833.33-	1,025,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,250.03-	12,349.57-
	Major Account 480000 Total	3,250.03-	12,349.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		378,141.00-
	Major Account 490000 Total		378,141.00-
	Fund 26485 Revenues Total	174,083.36-	1,415,490.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		341,691.50
	Major Account 520000 Total		341,691.50
	Fund 26485 Expenditures Total		341,691.50
	Program Revenues	174,083.36-	1,415,490.59-
	Program Expenditures		470,239.96
	Agency Revenues	682,045.69-	11,673,869.65-
	Agency Expenditures	5,619,969.67	34,923,830.56

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>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.45-	295.02-
	Major Account 480000 Total	50.45-	295.02-
	Fund 46510 Revenues Total	50.45-	295.02-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,019,078.00-
	Major Account 470000 Total		2,019,078.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,021.54-	48,417.40-
	Major Account 480000 Total	9,021.54-	48,417.40-
	Fund 51650 Revenues Total	9,021.54-	2,067,495.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,261.68	528,362.60
	511200 TEMPORARY SALARIES-WAGE		89.96
	511300 OVERTIME PAYMENTS		800.50
	511800 COMPENSATORY TIME PAID	61.88	605.58
	512100 VACATION LEAVE EXPENSE	7,720.84	43,132.65
	512200 SICK LEAVE EXPENSE	6,268.04	19,229.61
	512300 HOLIDAY LEAVE EXPENSE	13,042.45	26,416.81
	512500 FUNERAL LEAVE EXPENSE		1,423.53
	515100 RETIREMENT PLANS EXPENSE	9,761.09	46,423.48
	515200 FICA EXPENSE	9,422.48	44,094.06
	515400 LIFE & ACCIDENT INS EXP	33.59	204.36
	515500 HEALTH INSURANCE EXPENSE	15,533.90	96,469.51
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516500 WORKERS COMP PREMIUMS		12,858.66
	Major Account 510000 Total	165,105.95	820,456.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.46	211.77
	521200 COM EXPENSE - VOICE/DATA	2,367.05	10,312.78
	521400 DATA PROCESSING EXPENSE	229.87	1,478.91
	521500 PUBLICATION & PRINT EXP	827.83	7,231.20
	521900 AWARDS EXPENSE	8.05	15.55
	522100 DUES & SUBSCRIPTION EXP	835.58	4,310.58
	524600 RENT EXPENSE-BUILDINGS	7,639.66	45,837.96
	524700 RENT EXP-OTHER REAL PROP		77.00
	524900 RENT EXP-DEPR SURCHARGE	1,454.25	8,725.50
	525200 RENT EXP-DATA PROC EQUIP		4,221.00

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		
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	953.21	4,179.36
	532100 NON-CAPITALIZED EQUIP PU		1,722.00
	533900 FOOD EXPENSE		545.24
	534600 ED & RECREATIONAL SUP EX		670.50
	534900 MISCELLANEOUS SUP EXP	129.50-	129.50-
	541100 ACCTG & AUDITING SERVICES		1,545.29
	542100 SOS TEMP SERV - PERSONNEL		1,056.48
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	9.90	15.96
	555200 SOFTWARE - NEW PURCHASES		340.12
	556100 INSURANCE EXPENSE		84.28
	559100 OTHER OPERATING EXP		556.77
	Major Account 520000 Total	14,227.36	93,278.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.41
	Major Account 570000 Total		20.41
	Fund 51650 Expenditures Total	179,333.31	913,755.47
	Program Revenues	<u>9,071.99-</u>	<u>2,067,790.42-</u>
	Program Expenditures	<u>179,333.31</u>	<u>913,755.47</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,040.19	135,581.31
	512100 VACATION LEAVE EXPENSE	2,551.33	14,886.97
	512200 SICK LEAVE EXPENSE	160.04	2,515.56
	512300 HOLIDAY LEAVE EXPENSE	3,649.57	7,152.91
	515100 RETIREMENT PLANS EXPENSE	2,426.21	11,991.13
	515200 FICA EXPENSE	2,098.02	11,381.79
	515400 LIFE & ACCIDENT INS EXP	4.98	31.09
	515500 HEALTH INSURANCE EXPENSE	2,465.85	16,342.90
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,867.65
	Major Account 510000 Total	39,396.19	202,826.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.38	488.67
	521200 COM EXPENSE - VOICE/DATA	1,228.68	4,448.93
	521291 COM EXPENSE - VIDEO		840.00
	521400 DATA PROCESSING EXPENSE	224.00	20,643.57-
	521500 PUBLICATION & PRINT EXP	69.38	1,057.86
	521900 AWARDS EXPENSE		46.95
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,793.57	10,761.42
	524900 RENT EXP-DEPR SURCHARGE	235.98	1,415.88
	531100 OFFICE SUPPLIES EXPENSE	1,559.26-	2,652.02
	534600 ED & RECREATIONAL SUP EX		297.73
	534700 ENG TECH & COMM SUP EXP	117.86	190.16
	541100 ACCTG & AUDITING SERVICES		1,507.18
	542200 TEMP SERV - OUTSIDE		1,838.17
	543300 IT CONSULTING-OTHER	1,010.21	1,010.21
	554900 OTHER CONTRACTUAL SERVICES		258.23
	556100 INSURANCE EXPENSE		35.85
	559100 OTHER OPERATING EXP	3.70	22.94
	559101 DAS ASSESSMENTS		6,905.00
	Major Account 520000 Total	3,190.50	13,333.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.19	837.97
	573100 STATE-OWNED TRANSPORT	165.18	1,445.36
	574500 PERSONAL VEHICLE MILEAGE	514.80	2,484.33
	Major Account 570000 Total	859.17	4,767.66

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	43,445.86	220,927.60
26650 INFO TECH INFRASTRUCTURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,151.10-	29,240.87-
	Major Account 480000 Total	5,151.10-	29,240.87-
	Fund 26650 Revenues Total	5,151.10-	29,240.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,094.35	4,094.35
	515100 RETIREMENT PLANS EXPENSE	306.57	306.57
	515200 FICA EXPENSE	299.51	299.51
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	514.71	514.71
	516500 WORKERS COMP PREMIUMS		837.82
	Major Account 510000 Total	5,215.70	6,053.52
	Fund 26650 Expenditures Total	5,215.70	6,053.52
26653 INFO TECH INFRASTRUCTURE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,527.42
	Major Account 520000 Total		2,527.42
	Fund 26653 Expenditures Total		2,527.42
	Program Revenues	5,151.10-	29,240.87-
	Program Expenditures	48,661.56	229,508.54

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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		
	574500 PERSONAL VEHICLE MILEAGE		291.33
	Major Account 570000 Total		291.33
	Fund 10000 Expenditures Total		291.33
	Program Expenditures		291.33

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199,983.31-	1,197,764.53-
	Major Account 470000 Total	199,983.31-	1,197,764.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,747.81-	13,474.30-
	Major Account 480000 Total	1,747.81-	13,474.30-
	Fund 56520 Revenues Total	201,731.12-	1,211,238.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,444.18	119,669.78
	511300 OVERTIME PAYMENTS	571.53	7,475.10
	512100 VACATION LEAVE EXPENSE	1,711.95	8,642.24
	512200 SICK LEAVE EXPENSE	203.31	876.70
	512300 HOLIDAY LEAVE EXPENSE	3,039.93	5,806.87
	515100 RETIREMENT PLANS EXPENSE	2,319.06	10,668.07
	515200 FICA EXPENSE	2,308.53	10,543.43
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,631.74	9,790.44
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		2,141.20
	516500 WORKERS COMP PREMIUMS		2,368.59
	Major Account 510000 Total	37,233.03	178,074.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.28	3,689.83
	521200 COM EXPENSE - VOICE/DATA	33,960.49	214,515.25
	521300 FREIGHT EXPENSE		84.95
	521400 DATA PROCESSING EXPENSE	73,502.80	248,143.06
	521500 PUBLICATION & PRINT EXP	1,172.83	2,052.50
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		450.00
	522201 TRAINING REGISTRATION		99.00
	523600 INTEREST EXPENSE	1,646.59	1,646.59
	524600 RENT EXPENSE-BUILDINGS	2,501.08	14,976.48
	524900 RENT EXP-DEPR SURCHARGE	419.51	2,517.06
	526100 REP & MAINT-REAL PROPERT		810.00
	527400 REP & MAINT-DATA PROC	37,289.34	81,585.07
	531100 OFFICE SUPPLIES EXPENSE	338.58	905.69
	532100 NON-CAPITALIZED EQUIP PU	1,002.74	28,337.18
	534700 ENG TECH & COMM SUP EXP		2,706.57
	534900 MISCELLANEOUS SUP EXP		8,122.95

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		
	538100 VEHICLE & EQUIP SUP EXP		46.34
	539100 INDIRECT COST ALLOWANCE	5,795.05	33,863.81
	541100 ACCTG & AUDITING SERVICES		7,622.01
	542100 SOS TEMP SERV - PERSONNEL		2,346.67
	543100 IT CONSULTING-APPLICATIONS	536.25	536.25
	547100 EDUCATIONAL SERVICES		28.50
	555100 DATA PROC SOFTW LIC FEE	59,242.78	64,761.17
	555200 SOFTWARE - NEW PURCHASES	724.29	22,694.42
	556100 INSURANCE EXPENSE		2,540.35
	559100 OTHER OPERATING EXP		44.00
	559101 DAS ASSESSMENTS		25,166.00
	559165 INDIRECT COST ALLOCATIONS	15,142.13	99,618.97
	Major Account 520000 Total	233,886.74	870,160.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,291.28	7,817.37
	572100 COMMERCIAL TRANSPORTATIO		313.05-
	573100 STATE-OWNED TRANSPORT	2,018.78	14,080.91
	574500 PERSONAL VEHICLE MILEAGE		631.51
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total	3,310.06	22,244.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	26,660.81	232,128.01
	587400 MASTER LEASE		134,506.29
	Major Account 580000 Total	26,660.81	366,634.30
	Fund 56520 Expenditures Total	301,090.64	1,437,113.43
	Program Revenues	201,731.12-	1,211,238.83-
	Program Expenditures	301,090.64	1,437,113.43

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>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	29.96-	29.96-
	Major Account 490000 Total	29.96-	29.96-
	Fund 10000 Revenues Total	29.96-	29.96-
26540 RESOURCE RECYCLING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.41-	5,121.01-
	484500 REIMB NON-GOVT SOURCES	5,908.98-	22,963.93-
	Major Account 480000 Total	6,817.39-	28,084.94-
	Fund 26540 Revenues Total	6,817.39-	28,084.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.37
	521200 COM EXPENSE - VOICE/DATA		215.52
	521400 DATA PROCESSING EXPENSE		57.86
	521500 PUBLICATION & PRINT EXP		63.20
	524600 RENT EXPENSE-BUILDINGS	97.02	582.12
	524900 RENT EXP-DEPR SURCHARGE	43.41	260.46
	548700 REFUSE/RECYCLING	10,641.60	20,626.80
	554900 OTHER CONTRACTUAL SERVICES		4,442.24
	Major Account 520000 Total	10,782.03	26,248.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		244.11
	Major Account 570000 Total		244.11
	Fund 26540 Expenditures Total	10,782.03	26,492.68
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	58,582.80-	362,911.15-
	Major Account 470000 Total	58,582.80-	362,911.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.86-	5,756.20-
	Major Account 480000 Total	814.86-	5,756.20-
	Fund 56510 Revenues Total	59,397.66-	368,667.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	126,988.03	363,324.59
	Major Account 520000 Total	126,988.03	363,324.59
	Fund 56510 Expenditures Total	126,988.03	363,324.59
56512 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	213,426.50-	1,554,826.70-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	213,426.50-	1,554,826.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773.81-	11,673.90-
	484500 REIMB NON-GOVT SOURCES	5,036.91	4,916.34-
	486300 CLEARING ACCOUNT	7,325.68	1,871.66-
	486500 MISCELLANEOUS ADJUSTMENT		37,080.00-
	Major Account 480000 Total	10,588.78	55,541.90-
	Fund 56512 Revenues Total	202,837.72-	1,610,368.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,663.03	535,532.15
	511300 OVERTIME PAYMENTS		284.73
	511500 SHIFT DIFFERENTIAL PYMT	443.40	1,837.47
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	53.67	346.14
	512100 VACATION LEAVE EXPENSE	12,376.56	61,331.89
	512200 SICK LEAVE EXPENSE	4,617.04	31,651.97
	512300 HOLIDAY LEAVE EXPENSE	13,972.44	28,042.30
	512500 FUNERAL LEAVE EXPENSE	111.90	667.55
	515100 RETIREMENT PLANS EXPENSE	10,501.16	49,314.87
	515200 FICA EXPENSE	10,130.63	46,817.14
	515400 LIFE & ACCIDENT INS EXP	41.30	258.92
	515500 HEALTH INSURANCE EXPENSE	20,177.64	125,066.54
	516300 EMPLOYEE ASSISTANCE PRO		420.00
	516500 WORKERS COMP PREMIUMS		14,755.09
	Major Account 510000 Total	181,088.77	896,826.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.00	631.56
	521200 COM EXPENSE - VOICE/DATA	281.41	10,135.01
	521300 FREIGHT EXPENSE	363.59	3,930.08
	521400 DATA PROCESSING EXPENSE	669.19	8,453.02
	521500 PUBLICATION & PRINT EXP	112.70	1,667.53
	521900 AWARDS EXPENSE	80.59	80.59
	522200 CONFERENCE REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	36,169.92	217,019.52
	524900 RENT EXP-DEPR SURCHARGE	9,307.86	55,847.16
	527800 REP & MAINT-OTHER PROPER	26,694.13	170,525.32
	527803 EQUIPMENT PARTS	4,097.96	42,190.46

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	413.28	4,373.08
	532100 NON-CAPITALIZED EQUIP PU	500.00	500.00
	534600 ED & RECREATIONAL SUP EX		15.00
	534900 MISCELLANEOUS SUP EXP	14,522.31	67,901.93
	534903 RESALE PAPER SUPPLIES	54,319.72	274,866.39
	535100 MEDICAL SUPPLIES		274.00
	539100 INDIRECT COST ALLOWANCE	15,457.10-	298,075.09-
	541100 ACCTG & AUDITING SERVICES		35,529.55
	542100 SOS TEMP SERV - PERSONNEL		6,125.73
	543100 IT CONSULTING-APPLICATIONS	16,830.00	52,428.75
	547904 OUTSIDE SERVICES	4,377.70	43,728.61
	548700 REFUSE/RECYCLING		49.82
	549100 LAUNDRY SERVICES	101.01	702.51
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		1,495.00
	556100 INSURANCE EXPENSE		90.30
	559100 OTHER OPERATING EXP	800.13-	317,257.57
	Major Account 520000 Total	152,625.14	1,018,158.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13.12
	Major Account 570000 Total		13.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,980.00
	Major Account 580000 Total		9,980.00
	Fund 56512 Expenditures Total	333,713.91	1,924,978.28
56513 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	623,894.66-	3,851,285.13-
	Major Account 470000 Total	623,894.66-	3,851,285.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,244.73-	12,202.96-
	Major Account 480000 Total	2,244.73-	12,202.96-
	Fund 56513 Revenues Total	626,139.39-	3,863,488.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,140.53	146,600.48
	511300 OVERTIME PAYMENTS		109.53
	512100 VACATION LEAVE EXPENSE	2,771.80	10,201.15
	512200 SICK LEAVE EXPENSE	108.48	1,658.66

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MATERIEL REVOLVING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,797.46	7,259.97
	512500 FUNERAL LEAVE EXPENSE		262.18
	512900 UNION ACTIVITY EXPENSE	192.20	279.00
	515100 RETIREMENT PLANS EXPENSE	2,846.42	12,458.72
	515200 FICA EXPENSE	2,723.70	11,701.48
	515400 LIFE & ACCIDENT INS EXP	17.63	89.73
	515500 HEALTH INSURANCE EXPENSE	6,483.39	36,356.63
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516400 UNEMPLOYM COMP INS EXP		2,674.00
	516500 WORKERS COMP PREMIUMS		3,429.76
	Major Account 510000 Total	50,081.61	233,291.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634,377.33	3,384,721.64
	521200 COM EXPENSE - VOICE/DATA		3,047.66
	521300 FREIGHT EXPENSE	105.01	951.83
	521400 DATA PROCESSING EXPENSE		294.85
	521500 PUBLICATION & PRINT EXP		319.44
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	482.20	2,893.20
	524900 RENT EXP-DEPR SURCHARGE	176.58	1,059.48
	525500 RENT EXP-OTHER PERS PROP	44.97-	75,543.00
	527200 REP & MAINT-MOTOR VEHICL		185.94
	531100 OFFICE SUPPLIES EXPENSE		36.55
	534900 MISCELLANEOUS SUP EXP	2,339.80	19,055.75
	538100 VEHICLE & EQUIP SUP EXP		778.06
	539100 INDIRECT COST ALLOWANCE	5,485.16	81,574.62
	547100 EDUCATIONAL SERVICES		14.25
	548700 REFUSE/RECYCLING		6.79
	549100 LAUNDRY SERVICES	97.05	873.95
	552101 PRESORT COSTS	4,493.99	88,788.50
	556100 INSURANCE EXPENSE		1,066.05
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	647,527.15	3,661,292.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,229.30	9,530.91
	Major Account 570000 Total	3,229.30	9,530.91
	Fund 56513 Expenditures Total	700,838.06	3,904,114.76

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 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,406.56-	1,253,384.22-
	Major Account 470000 Total	2,406.56-	1,253,384.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,763.92-	19,166.93-
	484500 REIMB NON-GOVT SOURCES	96.70-	763.40-
	486500 MISCELLANEOUS ADJUSTMENT		37,080.00
	Major Account 480000 Total	3,860.62-	17,149.67
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	744.81-	744.81-
	Major Account 490000 Total	744.81-	744.81-
	Fund 56514 Revenues Total	7,011.99-	1,236,979.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,939.03	51,198.40
	512100 VACATION LEAVE EXPENSE	767.45	5,667.28
	512200 SICK LEAVE EXPENSE	659.34	2,236.51
	512300 HOLIDAY LEAVE EXPENSE	1,406.79	2,691.76
	515100 RETIREMENT PLANS EXPENSE	1,013.32	4,609.11
	515200 FICA EXPENSE	1,002.78	4,390.55
	515400 LIFE & ACCIDENT INS EXP	4.20	28.00
	515500 HEALTH INSURANCE EXPENSE	1,621.80	10,455.76
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		1,788.00
	516500 WORKERS COMP PREMIUMS		1,351.11
	Major Account 510000 Total	17,414.71	84,461.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.57	25.19
	521200 COM EXPENSE - VOICE/DATA		1,907.16
	521400 DATA PROCESSING EXPENSE		239.68
	521900 AWARDS EXPENSE	15.38	15.38
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	360.44	2,162.65
	524900 RENT EXP-DEPR SURCHARGE	159.85	959.10
	527100 REP & MAINT-OFFICE EQUIP	214,746.30	638,350.96
	527800 REP & MAINT-OTHER PROPER		540.06
	531100 OFFICE SUPPLIES EXPENSE	18.36	1,010.37
	534900 MISCELLANEOUS SUP EXP		4,415.25
	534903 RESALE PAPER SUPPLIES	3,290.55	32,287.34
	539100 INDIRECT COST ALLOWANCE	7,835.94	116,535.17

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		11.32
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP	55.44-	545.36-
	Major Account 520000 Total	226,389.95	797,941.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,100.00	231,905.00
	Major Account 580000 Total	7,100.00	231,905.00
	Fund 56514 Expenditures Total	250,904.66	1,114,307.75
56515 PURCHASING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		642,523.00-
	Major Account 470000 Total		642,523.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,406.06-	11,196.41-
	484500 REIMB NON-GOVT SOURCES	9,953.25-	9,953.25-
	Major Account 480000 Total	12,359.31-	21,149.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	130.56-	130.56-
	Major Account 490000 Total	130.56-	130.56-
	Fund 56515 Revenues Total	12,489.87-	663,803.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,930.74	184,224.56
	512100 VACATION LEAVE EXPENSE	5,790.37	19,948.18
	512200 SICK LEAVE EXPENSE	514.39	3,254.70
	512300 HOLIDAY LEAVE EXPENSE	4,568.49	9,377.85
	512500 FUNERAL LEAVE EXPENSE		885.00
	515100 RETIREMENT PLANS EXPENSE	3,429.69	16,300.49
	515200 FICA EXPENSE	3,337.93	15,567.48
	515400 LIFE & ACCIDENT INS EXP	11.88	74.80
	515500 HEALTH INSURANCE EXPENSE	4,589.60	31,378.74
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		4,576.59
	Major Account 510000 Total	57,173.09	285,783.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.87	1,240.44
	521200 COM EXPENSE - VOICE/DATA	300.00	4,715.41
	521400 DATA PROCESSING EXPENSE		657.46
	521500 PUBLICATION & PRINT EXP		2,967.12

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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		
	521900 AWARDS EXPENSE	39.48	39.48
	522100 DUES & SUBSCRIPTION EXP		710.00
	524600 RENT EXPENSE-BUILDINGS	1,554.56	9,327.37
	524900 RENT EXP-DEPR SURCHARGE	694.83	4,168.98
	531100 OFFICE SUPPLIES EXPENSE	78.52	694.55
	533900 FOOD EXPENSE		60.00
	539100 INDIRECT COST ALLOWANCE	4,309.77	64,094.34
	547100 EDUCATIONAL SERVICES		14.25
	548700 REFUSE/RECYCLING		72.47
	556100 INSURANCE EXPENSE		39.13
	559100 OTHER OPERATING EXP		370.82
	Major Account 520000 Total	7,167.03	89,171.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.80	126.30
	Major Account 570000 Total	87.80	126.30
	Fund 56515 Expenditures Total	64,427.92	375,081.51
56541 CENTRAL STORES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	308,866.87-	1,672,695.48-
	Major Account 470000 Total	308,866.87-	1,672,695.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,898.69-	23,717.11-
	Major Account 480000 Total	4,898.69-	23,717.11-
	Fund 56541 Revenues Total	313,765.56-	1,696,412.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,285.99	28,367.39
	512100 VACATION LEAVE EXPENSE	961.27	2,287.00
	512200 SICK LEAVE EXPENSE		149.79
	512300 HOLIDAY LEAVE EXPENSE	694.14	1,388.28
	515100 RETIREMENT PLANS EXPENSE	519.81	2,410.62
	515200 FICA EXPENSE	516.58	2,376.01
	515400 LIFE & ACCIDENT INS EXP	2.33	13.92
	515500 HEALTH INSURANCE EXPENSE	594.62	3,567.73
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		812.56
	Major Account 510000 Total	8,574.74	41,388.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	40.52

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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>
56541 CENTRAL STORES			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.70
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE		117.87
	521500 PUBLICATION & PRINT EXP		2,743.73
	524600 RENT EXPENSE-BUILDINGS	1,006.68	6,040.07
	524900 RENT EXP-DEPR SURCHARGE	663.38	3,980.28
	531100 OFFICE SUPPLIES EXPENSE	191.53	856.84
	532100 NON-CAPITALIZED EQUIP PU		295.00
	534900 MISCELLANEOUS SUP EXP	225,677.27	1,542,247.67
	539100 INDIRECT COST ALLOWANCE	1,175.39	18,807.95
	549100 LAUNDRY SERVICES	10.95	94.90
	556100 INSURANCE EXPENSE		6.02
	559100 OTHER OPERATING EXP	765.25	5,480.04
	Major Account 520000 Total	227,961.93	1,570,032.51
	Fund 56541 Expenditures Total	236,536.67	1,611,420.81
56580 SURPLUS PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,297.65	34,769.34
	Major Account 480000 Total	7,297.65	34,769.34
	Fund 56580 Revenues Total	7,297.65	34,769.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,873.80	12,212.27
	511300 OVERTIME PAYMENTS		219.59
	511800 COMPENSATORY TIME PAID	104.10	104.10
	512100 VACATION LEAVE EXPENSE	832.80	1,041.00
	512200 SICK LEAVE EXPENSE		279.78
	512300 HOLIDAY LEAVE EXPENSE	312.30	624.60
	512500 FUNERAL LEAVE EXPENSE		312.30
	515100 RETIREMENT PLANS EXPENSE	233.85	1,107.75
	515200 FICA EXPENSE	238.91	1,131.71
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		986.88
	Major Account 510000 Total	3,597.16	18,058.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.99	1,753.34
	521200 COM EXPENSE - VOICE/DATA		2,285.83
	521400 DATA PROCESSING EXPENSE		4,204.62

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Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	680.47	4,427.49
	521900 AWARDS EXPENSE	8.05	8.05
	524600 RENT EXPENSE-BUILDINGS	2,094.69	12,538.13
	524900 RENT EXP-DEPR SURCHARGE	890.57	5,343.42
	525500 RENT EXP-OTHER PERS PROP		2,032.95
	527200 REP & MAINT-MOTOR VEHICL		18.00
	531100 OFFICE SUPPLIES EXPENSE	16.28	411.28
	532100 NON-CAPITALIZED EQUIP PU		241.62
	534900 MISCELLANEOUS SUP EXP	289.61	862.95
	538100 VEHICLE & EQUIP SUP EXP	127.46	412.70
	539100 INDIRECT COST ALLOWANCE	1,567.18	21,979.35
	543200 IT CONSULTING-HW/SW SUPP		4,900.00
	549200 JANITORIAL SERVICES	221.00	812.50
	554900 OTHER CONTRACTUAL SERVICES		1,894.63
	555100 DATA PROC SOFTW LIC FEE		14,025.00
	556100 INSURANCE EXPENSE		1,142.50
	Major Account 520000 Total	6,131.30	79,294.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	162.06	344.02
	Major Account 570000 Total	162.06	344.02
	Fund 56580 Expenditures Total	9,890.52	97,696.76
	Program Revenues	1,235,787.19	9,502,603.45
	Program Expenditures	1,734,081.80	9,417,417.14

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	2,661,133.49-	19,199,776.54-
	Major Account 470000 Total	2,661,133.49-	19,199,776.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,200.06-	120,056.78-
	Major Account 480000 Total	22,200.06-	120,056.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	452.40-	452.40-
	Major Account 490000 Total	452.40-	452.40-
	Fund 56560 Revenues Total	2,683,785.95-	19,320,285.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078,994.26	5,219,128.94
	511200 TEMPORARY SALARIES-WAGE		1,503.36
	511300 OVERTIME PAYMENTS	6,650.13	26,255.04
	511400 ON CALL PAY	11,535.02	55,703.53
	511500 SHIFT DIFFERENTIAL PYMT	870.90	4,217.85
	511800 COMPENSATORY TIME PAID	56.92	625.53
	512100 VACATION LEAVE EXPENSE	88,964.21	515,130.22
	512200 SICK LEAVE EXPENSE	47,652.31	255,140.20
	512300 HOLIDAY LEAVE EXPENSE	134,751.60	268,893.39
	512500 FUNERAL LEAVE EXPENSE	1,359.55	9,069.91
	512600 CIVIL LEAVE EXPENSE	153.42	424.91
	515100 RETIREMENT PLANS EXPENSE	102,659.09	475,978.87
	515200 FICA EXPENSE	97,857.04	456,782.97
	515400 LIFE & ACCIDENT INS EXP	258.38	1,531.94
	515500 HEALTH INSURANCE EXPENSE	129,671.45	785,944.96
	516300 EMPLOYEE ASSISTANCE PRO		3,135.00
	516400 UNEMPLOYM COMP INS EXP		4,460.00
	516500 WORKERS COMP PREMIUMS		135,519.99
	Major Account 510000 Total	1,701,434.28	8,219,446.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.08	1,611.78
	521200 COM EXPENSE - VOICE/DATA	244,374.34	619,495.96
	521300 FREIGHT EXPENSE	88.00	639.00
	521400 DATA PROCESSING EXPENSE	1,818.98	61,309.94
	521410 DESKTOP SUPPORT	15,657.79	48,853.82
	521499 INTERNAL EXPENSES		3,500.00
	521500 PUBLICATION & PRINT EXP	1,019.04	21,699.76
	521900 AWARDS EXPENSE	392.55	427.70

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 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		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522201 TRAINING REGISTRATION	44,750.00	89,459.47
	522600 JOB APPLICANT EXPENSE	60.00	260.00
	523600 INTEREST EXPENSE	9,856.98	9,856.98
	524600 RENT EXPENSE-BUILDINGS	69,314.13	415,884.78
	524900 RENT EXP-DEPR SURCHARGE	12,986.84	77,921.04
	525200 RENT EXP-DATA PROC EQUIP	1,430.00	3,393.18
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT		3,977.70
	527100 REP & MAINT-OFFICE EQUIP		1,056.00
	527400 REP & MAINT-DATA PROC	90,360.78	191,907.89
	527500 REP & MAINT-COMM EQUIP	1,884.60	2,191.60
	531100 OFFICE SUPPLIES EXPENSE	1,875.42	4,315.97
	532100 NON-CAPITALIZED EQUIP PU	349.00	9,367.05
	533900 FOOD EXPENSE	120.00	201.65
	534600 ED & RECREATIONAL SUP EX		338.52
	534700 ENG TECH & COMM SUP EXP		2,257.44
	534900 MISCELLANEOUS SUP EXP	893.64	1,995.56
	539100 INDIRECT COST ALLOWANCE	11,054.54	75,978.91
	541100 ACCTG & AUDITING SERVICES		97,284.11
	542100 SOS TEMP SERV - PERSONNEL	2,273.99	30,457.41
	543100 IT CONSULTING-APPLICATIONS	3,925.00	37,951.13
	543500 MGT CONSULTANT SERVICES		29,687.50
	547100 EDUCATIONAL SERVICES		4,805.00
	554900 OTHER CONTRACTUAL SERVICES	599,706.56	4,969,095.63
	555100 DATA PROC SOFTW LIC FEE	495,273.38	3,318,763.35
	555200 SOFTWARE - NEW PURCHASES	16,211.97	155,027.02
	556100 INSURANCE EXPENSE		7,794.26
	559100 OTHER OPERATING EXP	293.96-	11,607.09
	559101 DAS ASSESSMENTS		554,344.28
	559165 INDIRECT COST ALLOCATIONS	85,454.73-	591,470.45-
	Major Account 520000 Total	1,540,041.92	10,274,048.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	140.00
	573100 STATE-OWNED TRANSPORT	302.99	1,492.03
	574500 PERSONAL VEHICLE MILEAGE		360.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		61,533.48
	Major Account 570000 Total	442.99	63,525.70

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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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	15,529.01	20,988.67
	587400 MASTER LEASE	3,294.41-	780,680.37
	587500 CIP - IMPROV TO BUILD		87,896.00
	Major Account 580000 Total	<u>12,234.60</u>	<u>889,565.04</u>
	Fund 56560 Expenditures Total	<u>3,254,153.79</u>	<u>19,446,585.38</u>
	Program Revenues	<u>2,683,785.95-</u>	<u>19,320,285.72-</u>
	Program Expenditures	<u>3,254,153.79</u>	<u>19,446,585.38</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	169,788.30-	1,567,920.43-
	472100 SALE OF SUP & MAT	29.00-	151.00-
	Major Account 470000 Total	169,817.30-	1,568,071.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,487.11-	22,283.35-
	486600 CREDIT CARD CLEARING	2,746.14	5,528.78-
	Major Account 480000 Total	740.97-	27,812.13-
	Fund 26530 Revenues Total	170,558.27-	1,595,883.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,756.85	223,360.92
	511300 OVERTIME PAYMENTS		1,073.22
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,004.01	15,784.75
	512200 SICK LEAVE EXPENSE	1,463.67	10,791.49
	512300 HOLIDAY LEAVE EXPENSE	6,020.26	11,575.48
	512500 FUNERAL LEAVE EXPENSE		402.15
	515100 RETIREMENT PLANS EXPENSE	4,511.17	19,732.81
	515200 FICA EXPENSE	4,367.37	18,852.90
	515400 LIFE & ACCIDENT INS EXP	13.44	77.25
	515500 HEALTH INSURANCE EXPENSE	7,504.57	43,835.04
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		4,552.12
	Major Account 510000 Total	76,641.34	350,673.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.80	806,395.42
	521290 COM EXPENSE - DATA ONLY	225.45	185,289.53
	522100 DUES & SUBSCRIPTION EXP	380.19	923.41
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	240.08	1,440.48
	524900 RENT EXP-DEPR SURCHARGE	42.36	254.16
	527500 REP & MAINT-COMM EQUIP		24,000.00
	555200 SOFTWARE - NEW PURCHASES	939.36	939.36
	556100 INSURANCE EXPENSE		12.04
	559165 INDIRECT COST ALLOCATIONS	1,276.71	13,727.56
	Major Account 520000 Total	3,175.95	1,032,996.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,061.00	5,061.00
	Major Account 580000 Total	5,061.00	5,061.00

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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>
26530 TELECOM CASH FD			
	580000 Capital Outlay		
	Fund 26530 Expenditures Total	84,878.29	1,388,731.09
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,841,870.02-	11,490,827.47-
	Major Account 470000 Total	1,841,870.02-	11,490,827.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,998.72-	41,784.83-
	Major Account 480000 Total	7,998.72-	41,784.83-
	Fund 56530 Revenues Total	1,849,868.74-	11,532,612.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,862.33	542,937.05
	511300 OVERTIME PAYMENTS		140.61
	512100 VACATION LEAVE EXPENSE	13,790.81	58,818.79
	512200 SICK LEAVE EXPENSE	4,806.30	18,992.65
	512300 HOLIDAY LEAVE EXPENSE	13,604.79	27,367.44
	512400 MILITARY LEAVE EXPENSE		341.98
	512500 FUNERAL LEAVE EXPENSE		268.11
	512600 CIVIL LEAVE EXPENSE		367.24
	515100 RETIREMENT PLANS EXPENSE	10,188.53	48,611.09
	515200 FICA EXPENSE	9,970.73	46,986.01
	515400 LIFE & ACCIDENT INS EXP	27.72	169.07
	515500 HEALTH INSURANCE EXPENSE	14,269.98	88,440.77
	516300 EMPLOYEE ASSISTANCE PRO		330.00
	516500 WORKERS COMP PREMIUMS		13,830.68
	Major Account 510000 Total	170,521.19	847,601.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.89	3,632.01
	521200 COM EXPENSE - VOICE/DATA	1,224,314.44	3,657,585.35
	521201 UNIV SERVICE FEE	4,537.27	18,979.50
	521290 COM EXPENSE - DATA ONLY	432,166.11	1,695,555.06
	521291 COM EXPENSE - VIDEO		50.00
	521300 FREIGHT EXPENSE	104.75	1,412.80
	521400 DATA PROCESSING EXPENSE	17,851.26	86,185.47
	521500 PUBLICATION & PRINT EXP	2,962.01	29,128.51
	521900 AWARDS EXPENSE	75.40	75.40
	522100 DUES & SUBSCRIPTION EXP	92.00	3,592.00
	522200 CONFERENCE REGISTRATION		1,004.00
	522201 TRAINING REGISTRATION	150.00	43,740.00

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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>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	3,695.83	3,695.83
	524600 RENT EXPENSE-BUILDINGS	20,468.16	122,778.96
	524900 RENT EXP-DEPR SURCHARGE	3,252.28	19,513.68
	525200 RENT EXP-DATA PROC EQUIP	1,850.00	7,652.00
	525400 RENT EXP-COMM EQUIP	4,012.84	51,946.80
	526100 REP & MAINT-REAL PROPERT		1,055.84
	526106 TRIP CHARGES	1,597.68	5,200.50
	527400 REP & MAINT-DATA PROC	1,852.60	14,387.85
	527500 REP & MAINT-COMM EQUIP	80,141.39	277,928.80
	531100 OFFICE SUPPLIES EXPENSE	795.38	2,973.95
	532100 NON-CAPITALIZED EQUIP PU	9,117.61	453,684.40
	534600 ED & RECREATIONAL SUP EX		1,220.94
	534700 ENG TECH & COMM SUP EXP	21,762.32	233,954.01
	534800 CONST & MAINT SUP EXP		832.13
	534900 MISCELLANEOUS SUP EXP	795.00	5,145.00
	539100 INDIRECT COST ALLOWANCE	7,337.55	42,923.19
	541100 ACCTG & AUDITING SERVICES		40,616.00
	542100 SOS TEMP SERV - PERSONNEL		17,607.58
	543100 IT CONSULTING-APPLICATIONS		1,742.39
	543300 IT CONSULTING-OTHER		4,185.23
	547100 EDUCATIONAL SERVICES		14.25
	548700 REFUSE/RECYCLING		91.00
	554900 OTHER CONTRACTUAL SERVICES	103,819.11	650,811.20
	555100 DATA PROC SOFTW LIC FEE	2,580.13	82,776.69
	555200 SOFTWARE - NEW PURCHASES	88,834.16	812,056.57
	556100 INSURANCE EXPENSE		4,963.24
	559100 OTHER OPERATING EXP	11.62-	868.51
	559101 DAS ASSESSMENTS		370,963.00
	559165 INDIRECT COST ALLOCATIONS	44,848.75	325,358.01
	Major Account 520000 Total	2,079,592.30	9,097,887.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.21	3,568.90
	572100 COMMERCIAL TRANSPORTATIO	677.94	2,364.97
	573100 STATE-OWNED TRANSPORT	1,438.86	9,254.33
	574500 PERSONAL VEHICLE MILEAGE		60.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.00
	575100 MISC TRAVEL EXPENSE		80.95
	Major Account 570000 Total	2,225.01	15,689.99

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56530 TELECOM REVOLVING			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,881.13-	57,448.00
	583300 COMPUTER HARDWARE EQUIPMENT	15,026.95	487,221.73
	583600 COMMUN. & ELECTRONIC EQ	11,680.00	195,009.78
	587400 MASTER LEASE		210,262.65
	587500 CIP - IMPROV TO BUILD	1,014.23	494,302.44
	Major Account 580000 Total	<u>21,840.05</u>	<u>1,444,244.60</u>
	Fund 56530 Expenditures Total	<u>2,274,178.55</u>	<u>11,405,423.73</u>
	Program Revenues	<u>2,020,427.01-</u>	<u>13,128,495.86-</u>
	Program Expenditures	<u>2,359,056.84</u>	<u>12,794,154.82</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	418,173.02	
	Major Account 470000 Total	418,173.02	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,929.24-	44,534.80-
	483300 EQUIPMENT LEASE OR RENTA	197,235.76-	1,179,898.86-
	Major Account 480000 Total	204,165.00-	1,224,433.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	421,798.02-	482,473.02-
	Major Account 490000 Total	421,798.02-	482,473.02-
	Fund 56571 Revenues Total	207,790.00-	1,706,906.68-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,425,141.00
	587400 MASTER LEASE	62,195.73	373,174.38
	Major Account 580000 Total	62,195.73	1,798,315.38
	Fund 56571 Expenditures Total	62,195.73	1,798,315.38
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	354.36-	6,085.09-
	472100 SALE OF SUP & MAT	3,488.09-	38,772.70-
	Major Account 470000 Total	3,842.45-	44,857.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,056.50-	45,754.70-
	483300 EQUIPMENT LEASE OR RENTA	361,503.56-	2,615,091.05-
	Major Account 480000 Total	369,560.06-	2,660,845.75-
	Fund 56572 Revenues Total	373,402.51-	2,705,703.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,065.27	193,393.31
	511200 TEMPORARY SALARIES-WAGE		1,060.60
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,571.08	18,086.31
	512200 SICK LEAVE EXPENSE	2,126.16	9,064.95
	512300 HOLIDAY LEAVE EXPENSE	4,994.37	9,977.33
	512500 FUNERAL LEAVE EXPENSE	198.70	560.93
	512600 CIVIL LEAVE EXPENSE		29.13
	515100 RETIREMENT PLANS EXPENSE	3,770.50	17,601.02
	515200 FICA EXPENSE	3,647.83	16,757.03
	515400 LIFE & ACCIDENT INS EXP	15.06	90.43
	515500 HEALTH INSURANCE EXPENSE	5,502.03	33,012.27

Program Summary

Secure Version - Prior Month

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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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		4,543.91
	Major Account 510000 Total	62,891.00	304,827.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.10	439.78
	521200 COM EXPENSE - VOICE/DATA	3,737.38	9,530.89
	521300 FREIGHT EXPENSE		42.24
	521400 DATA PROCESSING EXPENSE	735.25	3,021.89
	521500 PUBLICATION & PRINT EXP	1,807.66	3,640.85
	521900 AWARDS EXPENSE	43.30	43.30
	522100 DUES & SUBSCRIPTION EXP		494.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	12,217.89	70,637.34
	524900 RENT EXP-DEPR SURCHARGE	5,872.30	35,205.48
	525200 RENT EXP-DATA PROC EQUIP		945.00
	526100 REP & MAINT-REAL PROPERT	240.00	281.44
	527200 REP & MAINT-MOTOR VEHICL	46,106.54	153,886.77
	531100 OFFICE SUPPLIES EXPENSE	149.69	820.95
	532100 NON-CAPITALIZED EQUIP PU	524.35	524.35
	538100 VEHICLE & EQUIP SUP EXP	8,136.41	64,013.24
	538103 DIESEL FUEL	763.17	12,408.51
	538104 BULK E-85 FUEL		31,051.61
	538105 UNLEADED FUEL	231,722.63	547,104.81
	538106 ETH10 FUEL	64.92	64.92
	538110 TIRE AND TITLE FEE	114.00	327.00
	538111 BULK EHT10 FUEL	13,519.20	136,830.47
	538115 GASOHOL	88,050.37	487,856.40
	538116 E-85 FUEL	9,316.28	38,228.82
	541100 ACCTG & AUDITING SERVICES		13,015.37
	547100 EDUCATIONAL SERVICES	7,139.25	14,278.50
	548700 REFUSE/RECYCLING		132.80
	549100 LAUNDRY SERVICES	693.28	3,377.64
	556100 INSURANCE EXPENSE		685,334.25
	559100 OTHER OPERATING EXP	26.37	131,545.23
	Major Account 520000 Total	431,039.34	2,445,783.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,212.53
	572100 COMMERCIAL TRANSPORTATIO		331.50

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total		1,645.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,300.00
	Major Account 580000 Total		2,300.00
	Fund 56572 Expenditures Total	493,930.34	2,754,556.10
	Program Revenues	581,192.51	4,412,610.22
	Program Expenditures	556,126.07	4,552,871.48

Program Summary
Secure Version - Prior Month
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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		162,824.00
	Major Account 450000 Total		162,824.00
	Fund 26650 Revenues Total		162,824.00
	Program Revenues		162,824.00

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As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,493.07	74,786.37
512100 VACATION LEAVE EXPENSE		1,273.38	2,490.10
512200 SICK LEAVE EXPENSE		132.92	889.92
512300 HOLIDAY LEAVE EXPENSE		1,877.70	3,764.40
515100 RETIREMENT PLANS EXPENSE		1,406.06	6,134.97
515200 FICA EXPENSE		1,335.36	5,699.22
515400 LIFE & ACCIDENT INS EXP		4.04	22.66
515500 HEALTH INSURANCE EXPENSE		3,011.32	16,650.77
516300 EMPLOYEE ASSISTANCE PRO			60.00
516500 WORKERS COMP PREMIUMS			1,613.56
Major Account 510000 Total		24,533.85	112,111.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.40	33.44
521200 COM EXPENSE - VOICE/DATA			642.50
521290 COM EXPENSE - DATA ONLY		2,300.00	36,496.00
521400 DATA PROCESSING EXPENSE			221.00
521500 PUBLICATION & PRINT EXP			307.86
522200 CONFERENCE REGISTRATION			465.00
524600 RENT EXPENSE-BUILDINGS		621.35	3,728.10
524700 RENT EXP-OTHER REAL PROP			200.00
524900 RENT EXP-DEPR SURCHARGE		109.64	657.84
525400 RENT EXP-COMM EQUIP			200.00
525500 RENT EXP-OTHER PERS PROP			160.00
527500 REP & MAINT-COMM EQUIP			120.00
531100 OFFICE SUPPLIES EXPENSE		6.17	142.37
541700 LEGAL RELATED EXPENSE			10.50
554900 OTHER CONTRACTUAL SERVICES			118,063.00
555200 SOFTWARE - NEW PURCHASES			946.77
Major Account 520000 Total		3,039.56	162,394.38
570000 Travel Expenses			
571100 BOARD & LODGING			1,691.55
573100 STATE-OWNED TRANSPORT		125.70	898.02
574500 PERSONAL VEHICLE MILEAGE			155.62
Major Account 570000 Total		125.70	2,745.19
580000 Capital Outlay			
581200 BUILDINGS			25,508.00
Major Account 580000 Total			25,508.00
Fund 10000 Expenditures Total		27,699.11	302,759.54

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	18.43-
	Major Account 480000 Total	.09-	18.43-
	Fund 46520 Revenues Total	.09-	18.43-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600,811.94-
	Major Account 470000 Total		600,811.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,300.18-	2,618.82-
	Major Account 480000 Total	2,300.18-	2,618.82-
	Fund 56590 Revenues Total	2,300.18-	603,430.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		616.60
	521410 DESKTOP SUPPORT		663.00
	554900 OTHER CONTRACTUAL SERVICES		236.25
	Major Account 520000 Total		1,515.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		665.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.92
	Major Account 570000 Total		754.00
	Fund 56590 Expenditures Total		2,269.85
	Program Revenues	<u>2,300.27-</u>	<u>603,449.19-</u>
	Program Expenditures	<u>27,699.11</u>	<u>305,029.39</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.71-	1.71-
	Major Account 490000 Total	1.71-	1.71-
	Fund 10000 Revenues Total	1.71-	1.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,842.95	283,044.68
	511200 TEMPORARY SALARIES-WAGE	6,958.86	29,835.71
	512100 VACATION LEAVE EXPENSE	1,727.72	32,380.29
	512200 SICK LEAVE EXPENSE	1,831.64	8,429.54
	512300 HOLIDAY LEAVE EXPENSE	7,711.38	14,772.26
	512400 MILITARY LEAVE EXPENSE		1,386.91
	515100 RETIREMENT PLANS EXPENSE	5,774.22	25,380.84
	515200 FICA EXPENSE	5,013.41	25,248.56
	515400 LIFE & ACCIDENT INS EXP	14.00	77.00
	515500 HEALTH INSURANCE EXPENSE	5,107.56	25,615.80
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		7,841.94
	Major Account 510000 Total	99,981.74	454,163.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	29.98
	521200 COM EXPENSE - VOICE/DATA	582.70	3,111.48
	521300 FREIGHT EXPENSE	7.50	62.20
	521400 DATA PROCESSING EXPENSE	3,087.43	14,008.25
	521500 PUBLICATION & PRINT EXP	66.63	5,819.45
	521900 AWARDS EXPENSE	24.84	56.57
	522100 DUES & SUBSCRIPTION EXP		13,622.50
	522200 CONFERENCE REGISTRATION		200.00
	525200 RENT EXP-DATA PROC EQUIP		1,008.00
	527400 REP & MAINT-DATA PROC	123.50	123.50
	531100 OFFICE SUPPLIES EXPENSE	402.01	1,928.96
	534600 ED & RECREATIONAL SUP EX	90.00	310.00
	541100 ACCTG & AUDITING SERVICES		1,690.98
	542100 SOS TEMP SERV - PERSONNEL		643.44
	542200 TEMP SERV - OUTSIDE	561.87	4,110.16
	543100 IT CONSULTING-APPLICATIONS	62,398.91	279,685.33
	556100 INSURANCE EXPENSE		83.80
	559100 OTHER OPERATING EXP		14,177.65
	Major Account 520000 Total	67,349.80	340,672.25
	570000 Travel Expenses		

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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		271.84
	573100 STATE-OWNED TRANSPORT		87.15
	574500 PERSONAL VEHICLE MILEAGE		175.50
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		536.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		308.00
	583600 COMMUN. & ELECTRONIC EQ		888.00
	Major Account 580000 Total		1,196.00
	Fund 10000 Expenditures Total	167,331.54	796,568.27
	Program Revenues	1.71-	1.71-
	Program Expenditures	167,331.54	796,568.27

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		2,150.85	7,125.87
512100 VACATION LEAVE EXPENSE		31.18	446.85
512200 SICK LEAVE EXPENSE			105.30
512300 HOLIDAY LEAVE EXPENSE		242.43	404.05
515100 RETIREMENT PLANS EXPENSE		181.59	605.34
515200 FICA EXPENSE		171.81	556.94
515400 LIFE & ACCIDENT INS EXP		.24	1.08
515500 HEALTH INSURANCE EXPENSE		279.11	1,255.98
516300 EMPLOYEE ASSISTANCE PRO			10.00
516500 WORKERS COMP PREMIUMS			87.46
Major Account 510000 Total		3,057.21	10,598.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE		89.40	707.58
521200 COM EXPENSE - VOICE/DATA		866.45	897.42
521400 DATA PROCESSING EXPENSE		10.33	12,058.33
521500 PUBLICATION & PRINT EXP		251.24	1,160.30
522100 DUES & SUBSCRIPTION EXP		133.33	271.41
524600 RENT EXPENSE-BUILDINGS		352.76	2,116.56
524900 RENT EXP-DEPR SURCHARGE		67.15	402.90
531100 OFFICE SUPPLIES EXPENSE		427.83	922.83
534600 ED & RECREATIONAL SUP EX			17.50
541100 ACCTG & AUDITING SERVICES			9,381.04
542100 SOS TEMP SERV - PERSONNEL		998.80	5,706.72
549200 JANITORIAL SERVICES			120.00
556100 INSURANCE EXPENSE			13.57
559100 OTHER OPERATING EXP		26.84	9,064.37
Major Account 520000 Total		3,224.13	42,840.53
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			32.18
Major Account 570000 Total			32.18
Fund 10000 Expenditures Total		6,281.34	53,471.58
58910 STATE INSURANCE FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,289.24	18,933.08
512100 VACATION LEAVE EXPENSE		47.67	1,523.33
512200 SICK LEAVE EXPENSE			285.14
512300 HOLIDAY LEAVE EXPENSE		370.77	855.62
515100 RETIREMENT PLANS EXPENSE		277.64	1,617.36

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		
	515200 FICA EXPENSE	262.78	1,498.21
	515400 LIFE & ACCIDENT INS EXP	.37	2.69
	515500 HEALTH INSURANCE EXPENSE	426.80	3,151.73
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		749.49
	Major Account 510000 Total	4,675.27	28,626.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	866.45	897.42
	521400 DATA PROCESSING EXPENSE	10.33	12,045.83
	521500 PUBLICATION & PRINT EXP	36.44	51.96
	522100 DUES & SUBSCRIPTION EXP	133.33	271.41
	524600 RENT EXPENSE-BUILDINGS	560.27	3,361.62
	524900 RENT EXP-DEPR SURCHARGE	106.65	639.90
	534600 ED & RECREATIONAL SUP EX		17.50
	541100 ACCTG & AUDITING SERVICES		9,379.58
	542100 SOS TEMP SERV - PERSONNEL	1,102.08	4,680.57
	549200 JANITORIAL SERVICES		120.00
	556100 INSURANCE EXPENSE		35.01
	559100 OTHER OPERATING EXP	38.77	40,760.72
	Major Account 520000 Total	2,854.32	72,261.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.02
	572100 COMMERCIAL TRANSPORTATIO		365.50
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		771.02
	Fund 58910 Expenditures Total	7,529.59	101,659.19
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,211.15	31,925.92
	512100 VACATION LEAVE EXPENSE	104.18	2,336.17
	512200 SICK LEAVE EXPENSE		477.14
	512300 HOLIDAY LEAVE EXPENSE	812.85	1,592.42
	515100 RETIREMENT PLANS EXPENSE	608.59	2,720.22
	515200 FICA EXPENSE	576.11	2,513.45
	515400 LIFE & ACCIDENT INS EXP	.79	4.63
	515500 HEALTH INSURANCE EXPENSE	935.63	5,441.53
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		697.91

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		
	Major Account 510000 Total	<u>10,249.30</u>	<u>47,719.39</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	866.44	897.42
	521400 DATA PROCESSING EXPENSE	10.34	58.84
	521500 PUBLICATION & PRINT EXP	36.45	262.41
	522100 DUES & SUBSCRIPTION EXP	133.34	271.43
	524600 RENT EXPENSE-BUILDINGS	1,162.04	6,972.24
	524900 RENT EXP-DEPR SURCHARGE	221.20	1,327.20
	534600 ED & RECREATIONAL SUP EX		17.50
	541100 ACCTG & AUDITING SERVICES		9,379.58
	542100 SOS TEMP SERV - PERSONNEL	1,489.41	6,197.35
	549200 JANITORIAL SERVICES		120.00
	556100 INSURANCE EXPENSE		3.01
	559100 OTHER OPERATING EXP	83.51	86,448.53
	Major Account 520000 Total	<u>4,002.73</u>	<u>111,955.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.01
	572100 COMMERCIAL TRANSPORTATIO		365.50
	574500 PERSONAL VEHICLE MILEAGE		32.18
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		<u>803.19</u>
	Fund 58920 Expenditures Total	<u>14,252.03</u>	<u>160,478.09</u>
	Program Expenditures	<u>28,062.96</u>	<u>315,608.86</u>

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.98-	22.59-
	Major Account 480000 Total	3.98-	22.59-
	Fund 28920 Revenues Total	3.98-	22.59-
	Program Revenues	3.98-	22.59-

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		884.00-
	Major Account 460000 Total		884.00-
	Fund 10000 Revenues Total		884.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,212.51	151,523.76
	511300 OVERTIME PAYMENTS	61.04	377.78
	511400 ON CALL PAY	34.59	287.40
	511800 COMPENSATORY TIME PAID	39.86	322.50
	512100 VACATION LEAVE EXPENSE	2,959.89	16,772.12
	512200 SICK LEAVE EXPENSE	1,819.61	7,658.45
	512300 HOLIDAY LEAVE EXPENSE	4,004.92	7,983.09
	512500 FUNERAL LEAVE EXPENSE		1,012.80
	512600 CIVIL LEAVE EXPENSE		26.93
	512700 INJURY LEAVE EXPENSE		112.98
	515100 RETIREMENT PLANS EXPENSE	3,005.03	13,933.29
	515200 FICA EXPENSE	2,881.37	13,110.58
	515400 LIFE & ACCIDENT INS EXP	9.19	54.97
	515500 HEALTH INSURANCE EXPENSE	6,620.53	39,723.66
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,701.64
	Major Account 510000 Total	52,648.54	256,691.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.09	833.64
	521300 FREIGHT EXPENSE	15.72	33.58
	521400 DATA PROCESSING EXPENSE	74.40	948.32
	521500 PUBLICATION & PRINT EXP	1,238.56	3,648.00
	522100 DUES & SUBSCRIPTION EXP	1,192.00	1,482.00
	522201 TRAINING REGISTRATION		554.00
	523101 UTILITY-FUEL	139.20	727.34
	523102 UTILITY-ELECTRIC	1,331.60	8,869.44
	523103 UTILITY-WATR & SWR		6,543.11
	523104 CHILLED WATER		681.01
	524600 RENT EXPENSE-BUILDINGS	50.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	18,616.00	34,122.76
	525200 RENT EXP-DATA PROC EQUIP		252.00
	526100 REP & MAINT-REAL PROPERT	17,845.15	75,293.95
	526106 TRIP CHARGES		9.00
	531100 OFFICE SUPPLIES EXPENSE		619.54

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		
	532100 NON-CAPITALIZED EQUIP PU		934.08
	533100 HOUSEHOLD & INSTIT EXP		284.28
	534600 ED & RECREATIONAL SUP EX		175.00
	534800 CONST & MAINT SUP EXP	611.72	8,326.80
	539100 INDIRECT COST ALLOWANCE	4,340.62	26,043.72
	542500 ENG & ARCH SERVICES	127.24	154.22
	548600 PEST CONTROL	58.00	348.00
	548700 REFUSE/RECYCLING		702.49
	556100 INSURANCE EXPENSE		7,858.66
	Major Account 520000 Total	45,723.30	179,694.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	210.00
	573100 STATE-OWNED TRANSPORT	2,059.31	13,534.39
	574500 PERSONAL VEHICLE MILEAGE	39.20	240.45
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	2,238.51	13,990.84
	Fund 10000 Expenditures Total	100,610.35	450,377.73
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,788.77-	10,695.80-
	482100 LAND USE REVENUE	16,592.80-	16,592.80-
	482300 RIGHT OF WAY REVENUE		41,372.00-
	483400 OTHER RENTAL REVENUE	30,906.64-	69,338.72-
	Major Account 480000 Total	49,288.21-	137,999.32-
	Fund 26560 Revenues Total	49,288.21-	137,999.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.42	131.85
	523102 UTILITY-ELECTRIC	58.65	176.19
	526100 REP & MAINT-REAL PROPERT		5,357.50
	554900 OTHER CONTRACTUAL SERVICES		29,500.00
	556100 INSURANCE EXPENSE		92.25
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	1,350.07	36,507.79
	Fund 26560 Expenditures Total	1,350.07	36,507.79
56500 ST BUILDING REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,043.00-
	Major Account 460000 Total		14,043.00-

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,664.32-	309,687.76-
	Major Account 470000 Total	41,664.32-	309,687.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,742.04-	292,525.08-
	483200 BUILDING & SPACE RENTAL	2,704,456.04-	16,019,413.33-
	483400 OTHER RENTAL REVENUE	29,626.00-	296,205.30-
	484900 OTHER PRIVATE SOURCES	5,337.58-	17,638.68-
	Major Account 480000 Total	2,793,161.66-	16,625,782.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,572.40-
	493200 OPERATING TRANSFERS OUT		266,809.50
	Major Account 490000 Total		263,237.10
	Fund 56500 Revenues Total	2,834,825.98-	16,686,276.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,041.30	932,428.52
	511200 TEMPORARY SALARIES-WAGE	198.76	2,410.20
	511300 OVERTIME PAYMENTS	11,357.39	41,852.61
	511400 ON CALL PAY	3,841.01	16,962.53
	511500 SHIFT DIFFERENTIAL PYMT	624.90	3,141.90
	511800 COMPENSATORY TIME PAID	1,221.89	4,783.45
	512100 VACATION LEAVE EXPENSE	20,724.45	102,635.15
	512200 SICK LEAVE EXPENSE	15,746.83	76,937.71
	512300 HOLIDAY LEAVE EXPENSE	24,495.57	49,892.50
	512500 FUNERAL LEAVE EXPENSE	491.08	2,121.66
	512600 CIVIL LEAVE EXPENSE		366.97
	512700 INJURY LEAVE EXPENSE		599.76
	515100 RETIREMENT PLANS EXPENSE	19,509.71	92,232.07
	515200 FICA EXPENSE	18,915.93	88,192.16
	515400 LIFE & ACCIDENT INS EXP	69.21	422.43
	515500 HEALTH INSURANCE EXPENSE	34,267.08	211,090.14
	516300 EMPLOYEE ASSISTANCE PRO		825.00
	516500 WORKERS COMP PREMIUMS		25,959.80
	Major Account 510000 Total	333,505.11	1,652,854.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	638.30	6,451.35
	521200 COM EXPENSE - VOICE/DATA	8,389.53	47,676.66
	521300 FREIGHT EXPENSE	3,879.66	24,424.19
	521400 DATA PROCESSING EXPENSE	875.89	2,577.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	389.36-	8,862.75
	521900 AWARDS EXPENSE	103.32	148.12
	522100 DUES & SUBSCRIPTION EXP	1,917.00	5,681.30
	522200 CONFERENCE REGISTRATION	208.00	208.00
	522201 TRAINING REGISTRATION		1,454.00
	523100 UTILITIES EXPENSE		1,428.54-
	523101 UTILITY-FUEL	282,363.32	1,335,307.28
	523102 UTILITY-ELECTRIC	126,335.71	1,539,678.91
	523103 UTILITY-WATR & SWR	28,696.86	252,469.60
	523104 CHILLED WATER	1,004.68	96,548.29
	524600 RENT EXPENSE-BUILDINGS	1,029,050.19	6,061,003.00
	524700 RENT EXP-OTHER REAL PROP	355.00-	123.75
	524900 RENT EXP-DEPR SURCHARGE	1,723.25	10,339.50
	525200 RENT EXP-DATA PROC EQUIP		698.00
	525500 RENT EXP-OTHER PERS PROP	1,477.77	25,301.25
	526100 REP & MAINT-REAL PROPERT	259,798.87	1,467,149.45
	526106 TRIP CHARGES	878.83	10,831.55
	527200 REP & MAINT-MOTOR VEHICL	1,314.64	18,702.76
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,257.71	8,260.00
	527500 REP & MAINT-COMM EQUIP		288.00
	527600 REP & MAINT-HOUSE/INST E	1,548.67	7,662.89
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	490.67	8,137.89
	532100 NON-CAPITALIZED EQUIP PU	1,640.97-	30,941.77
	533100 HOUSEHOLD & INSTIT EXP	4,913.33	35,228.43
	533900 FOOD EXPENSE		43.69
	534500 AGRICULTURAL SUPPLIES EX	2,684.79	36,267.34
	534600 ED & RECREATIONAL SUP EX		241.13
	534800 CONST & MAINT SUP EXP	80,098.80	851,918.48
	534900 MISCELLANEOUS SUP EXP	2,287.30	4,748.94
	535100 MEDICAL SUPPLIES		52.64
	537100 LABORATORY SUP EXP		1,950.00
	538100 VEHICLE & EQUIP SUP EXP	10,693.19	52,880.78
	538103 GROUNDS EQUIP SUP EXP	2,601.02	28,925.11
	539100 INDIRECT COST ALLOWANCE	7,362.39	44,174.34
	541100 ACCTG & AUDITING SERVICES		47,700.60
	542100 SOS TEMP SERV - PERSONNEL	8,010.70	62,011.24
	542500 ENG & ARCH SERVICES	7,809.25	21,572.95

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		
	543300 IT CONSULTING-OTHER	5,600.00	9,760.00
	545000 LABORATORY SERVICES	258.00	1,614.50
	547100 EDUCATIONAL SERVICES		14.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,803.55	75,019.41
	548600 PEST CONTROL	4,297.35	26,881.55
	548700 REFUSE/RECYCLING	16,497.17	113,307.10
	548800 FIRE EXTINGUISHERS		1,440.10
	548900 WEED CONTROL		175.28
	549100 LAUNDRY SERVICES	644.50	5,868.95
	549200 JANITORIAL SERVICES	69,435.22	536,288.89
	549500 HAZARDOUS WASTE DISPOSAL	21.33	21.33
	552102 MEMBER SERVICES	243.00	670.50
	554900 OTHER CONTRACTUAL SERVICES	175.00	175,922.54
	555100 DATA PROC SOFTW LIC FEE		1,900.00
	555200 SOFTWARE - NEW PURCHASES		6,391.00
	556100 INSURANCE EXPENSE		439,562.74
	559100 OTHER OPERATING EXP	4,130.84	326,822.25
	Major Account 520000 Total	1,985,134.27	13,878,985.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.27	495.79
	573100 STATE-OWNED TRANSPORT	2,875.56	15,321.56
	574500 PERSONAL VEHICLE MILEAGE	267.35	1,201.03
	Major Account 570000 Total	3,217.18	17,018.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,484.83	31,342.83
	583300 COMPUTER HARDWARE EQUIPMENT	1,994.04	
	584200 VEHICLES & VEHICLE EQ	1,765.83	73,944.95
	586900 OTHER FIXED ASSETS		29,081.45
	587400 MASTER LEASE	51,924.08	311,544.48
	587500 CIP - IMPROV TO BUILD		208,152.00
	Major Account 580000 Total	71,180.70	654,065.71
	Fund 56500 Expenditures Total	2,393,037.26	16,202,924.39
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,431.59	13,540.44
	483200 BUILDING & SPACE RENTAL	2,280.00	12,930.00
	483400 OTHER RENTAL REVENUE	2,940.00	19,015.00
	484500 REIMB NON-GOVT SOURCES		52.00

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 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,962.50-	18,333.75-
	486200 CONTRIBUTIONS	8,917.50-	53,970.00-
	486600 CREDIT CARD CLEARING	124.25	146.50
	Major Account 480000 Total	19,407.34-	117,694.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	120.00	
	Major Account 490000 Total	120.00	
	Fund 56550 Revenues Total	19,287.34-	117,694.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,162.77	13,159.96
	511300 OVERTIME PAYMENTS	85.37	608.27
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	512100 VACATION LEAVE EXPENSE	910.64	2,048.94
	512300 HOLIDAY LEAVE EXPENSE	341.49	682.98
	515100 RETIREMENT PLANS EXPENSE	262.11	1,236.28
	515200 FICA EXPENSE	258.26	1,205.96
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	354.76	2,128.56
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		572.19
	Major Account 510000 Total	4,376.80	21,691.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	29.56	127.18
	522100 DUES & SUBSCRIPTION EXP	109.34	926.21
	523102 UTILITY-ELECTRIC	906.08	5,291.34
	523103 UTILITY-WATR & SWR	49.62	297.73
	526100 REP & MAINT-REAL PROPERT	10,897.65	14,227.78
	526106 TRIP CHARGES	4.25	24.25
	534800 CONST & MAINT SUP EXP	70.69	1,691.40
	539100 INDIRECT COST ALLOWANCE	750.79	4,504.74
	542100 SOS TEMP SERV - PERSONNEL	1,060.35	1,060.35
	548700 REFUSE/RECYCLING	47.88	337.67
	549200 JANITORIAL SERVICES	1,052.00	3,682.00
	556100 INSURANCE EXPENSE		4,546.07
	Major Account 520000 Total	14,978.21	36,716.72
	580000 Capital Outlay		
	587400 MASTER LEASE	2,569.58	15,417.48
	Major Account 580000 Total	2,569.58	15,417.48

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 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	580000 Capital Outlay		
	Fund 56550 Expenditures Total	21,924.59	73,825.34
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.00-	90.00-
	Major Account 470000 Total	30.00-	90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,355.96-	35,464.58-
	483200 BUILDING & SPACE RENTAL	8,215.00-	49,538.08-
	483400 OTHER RENTAL REVENUE	204.99-	2,355.47-
	484900 OTHER PRIVATE SOURCES	500.00-	22,905.00-
	486200 CONTRIBUTIONS	8,957.50	302,714.68-
	Major Account 480000 Total	6,318.45-	412,977.81-
	Fund 56551 Revenues Total	6,348.45-	413,067.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,725.17	7,488.41
	511800 COMPENSATORY TIME PAID		39.43
	512100 VACATION LEAVE EXPENSE	82.15	744.13
	512200 SICK LEAVE EXPENSE	60.54	814.20
	512300 HOLIDAY LEAVE EXPENSE	207.54	411.70
	515100 RETIREMENT PLANS EXPENSE	155.40	711.12
	515200 FICA EXPENSE	125.34	526.06
	515500 HEALTH INSURANCE EXPENSE	643.39	3,860.24
	516500 WORKERS COMP PREMIUMS		186.07
	Major Account 510000 Total	2,999.53	14,781.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.44	388.63
	521300 FREIGHT EXPENSE		5.60
	521400 DATA PROCESSING EXPENSE	29.55	127.16
	521500 PUBLICATION & PRINT EXP		88.23
	523102 UTILITY-ELECTRIC	270.11	24,075.68
	523103 UTILITY-WATR & SWR		1,174.98
	524600 RENT EXPENSE-BUILDINGS	4,495.00	33,585.00
	526100 REP & MAINT-REAL PROPERT	37,813.84	50,732.52
	534800 CONST & MAINT SUP EXP	912.54	2,342.39
	534900 MISCELLANEOUS SUP EXP		137.85
	539100 INDIRECT COST ALLOWANCE	25,440.45	152,642.70
	548600 PEST CONTROL	856.00	4,356.00
	554900 OTHER CONTRACTUAL SERVICES	636.08	2,087.20

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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>
56551 PARKING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		13,446.71
	Major Account 520000 Total	70,518.01	285,190.65
	Fund 56551 Expenditures Total	73,517.54	299,972.01
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	.95-
	Major Account 480000 Total	.17-	.95-
	Fund 66520 Revenues Total	.17-	.95-
	Program Revenues	2,909,750.15-	17,355,922.82-
	Program Expenditures	2,590,439.81	17,063,607.26

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	169,354,800.87-	883,298,119.67-
	Major Account 460000 Total	169,354,800.87-	883,298,119.67-
	Fund 40000 Revenues Total	169,354,800.87-	883,298,119.67-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,123,118.00-
	Major Account 470000 Total		3,123,118.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,615.79-	122,171.19-
	484500 REIMB NON-GOVT SOURCES	1,221.42-	8,079.87-
	Major Account 480000 Total	25,837.21-	130,251.06-
	Fund 56650 Revenues Total	25,837.21-	3,253,369.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,459.42	642,829.53
	511200 TEMPORARY SALARIES-WAGE	4,326.64	6,668.25
	511300 OVERTIME PAYMENTS	163.55	978.32
	511800 COMPENSATORY TIME PAID		69.25
	512100 VACATION LEAVE EXPENSE	13,377.41	64,077.26
	512200 SICK LEAVE EXPENSE	3,326.77	22,632.02
	512300 HOLIDAY LEAVE EXPENSE	16,508.57	33,183.11
	512400 MILITARY LEAVE EXPENSE	1,252.79	2,323.10
	512500 FUNERAL LEAVE EXPENSE	530.40	828.99
	515100 RETIREMENT PLANS EXPENSE	12,027.07	57,424.22
	515200 FICA EXPENSE	11,900.74	55,559.57
	515400 LIFE & ACCIDENT INS EXP	37.94	230.44
	515500 HEALTH INSURANCE EXPENSE	15,444.92	91,979.60
	516200 TUITION ASSISTANCE	502.77	1,004.10
	516300 EMPLOYEE ASSISTANCE PRO		420.00
	516500 WORKERS COMP PREMIUMS		16,339.16
	Major Account 510000 Total	204,858.99	996,546.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.28	1,724.27
	521200 COM EXPENSE - VOICE/DATA	3,478.23	24,962.86
	521300 FREIGHT EXPENSE	12.00	98.62
	521400 IMS EXPENSE-UPGRADE	24,156.09	103,674.46
	521401 CNC COSTS	35,487.04	107,286.40
	521402 ELA COSTS-HARDWARE/SOFTWARE		31,301.73
	521403 STORAGE COSTS	296.25	1,889.40

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 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,979.06	23,973.52
	521900 AWARDS EXPENSE	47.22	47.22
	522100 DUES & SUBSCRIPTION EXP	97.50	2,097.50
	522200 CONFERENCE REGISTRATION		3,470.00
	522201 TRAINING REGISTRATION	39.95	378.95
	524600 RENT EXPENSE-BUILDINGS	187.29	1,123.74
	524601 RENT-USER GROUPS		250.00
	524900 RENT EXP-DEPR SURCHARGE	83.81	502.86
	527100 REP & MAINT-OFFICE EQUIP		599.00
	527400 REP & MAINT-DATA PROC		574.00
	531100 OFFICE SUPPLIES EXPENSE	714.30	3,538.25
	531500 SUPPLIES USED FOR PRODUC		38,538.24
	532100 NON-CAPITALIZED EQUIP PU		1,440.00
	534600 ED & RECREATIONAL SUP EX	150.00	723.49
	542100 SOS TEMP SERV - PERSONNEL	8,628.60	25,550.66
	543100 IT CONSULTING-APPLICATIONS	3,520.00-	4,066.25
	543300 IT CONSULTING-OTHER		2,400.00
	543500 MGT CONSULTANT SERVICES	40,000.00	40,000.00
	547100 EDUCATIONAL SERVICES	25.00	50.00
	555100 DATA PROC SOFTW LIC FEE	120,324.42	256,562.21
	555200 SOFTWARE - NEW PURCHASES		11,019.13
	556100 INSURANCE EXPENSE		1,052.24
	559100 OTHER OPERATING EXP		44,928.64
	Major Account 520000 Total	236,537.04	733,823.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,893.33
	572100 COMMERCIAL TRANSPORTATIO		827.50
	574500 PERSONAL VEHICLE MILEAGE		1,036.05
	574600 TRAVEL EXPENSE-UPGRADE		1,570.50
	575100 MISC TRAVEL EXPENSE		121.23
	Major Account 570000 Total		5,448.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		60,651.25
	587400 MASTER LEASE	25,004.89	150,029.34
	Major Account 580000 Total	25,004.89	210,680.59
	Fund 56650 Expenditures Total	466,400.92	1,946,499.76

66534 MASTER LEASE - NIS DEBT SERVIC
 Revenues

480000 Revenues - Miscellaneous

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Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,453.93-	29,785.66-
	Major Account 480000 Total	4,453.93-	29,785.66-
	Fund 66534 Revenues Total	4,453.93-	29,785.66-
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	2,327.12-	13,780.76-
	Major Account 480000 Total	2,327.12-	13,780.76-
	Fund 66535 Revenues Total	2,327.12-	13,780.76-
Expenditures	520000 Operating Expenses		
	521400 PASSWORD RESET		615.12
	555200 SOFTWARE - NEW PURCHASES		12,367.62
	Major Account 520000 Total		12,982.74
	570000 Travel Expenses		
	574600 EXPENSES FOR EPROCURE	4,064.60	13,937.23
	Major Account 570000 Total	4,064.60	13,937.23
	Fund 66535 Expenditures Total	4,064.60	26,919.97
	Program Revenues	169,387,419.13-	886,595,055.15-
	Program Expenditures	471,691.70	1,980,776.81

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	22,620.59	108,898.54
	511600 PER DIEM PAYMENTS	1,760.00	10,922.60
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,465.35	11,233.64
	512200 SICK LEAVE EXPENSE	629.66	1,907.17
	512300 HOLIDAY LEAVE EXPENSE	2,746.17	5,492.34
	515100 RETIREMENT PLANS EXPENSE	2,056.32	9,733.83
	515200 FICA EXPENSE	2,121.62	9,954.58
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	3,929.12	23,574.72
	516500 WORKERS COMP PREMIUMS		595.89
	Major Account 510000 Total	37,333.03	182,838.51
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		608.63
	556100 INSURANCE EXPENSE		12.04
	559100 OTHER OPERATING EXP		16,372.42
	Major Account 520000 Total		16,993.09
	Fund 26520 Expenditures Total	37,333.03	199,831.60
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		284.75
	Major Account 510000 Total		329.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.43	152.82
	521200 COM EXPENSE - VOICE/DATA	372.27	2,469.57
	521300 FREIGHT EXPENSE		24.70
	521400 DATA PROCESSING EXPENSE	164.88	1,325.66
	521500 PUBLICATION & PRINT EXP	38.15	359.60
	521900 AWARDS EXPENSE	70.30	70.30
	522100 DUES & SUBSCRIPTION EXP	75.00	955.00
	524600 RENT EXPENSE-BUILDINGS	1,794.01	11,214.06
	524900 RENT EXP-DEPR SURCHARGE	360.00	2,160.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527400 REP & MAINT-DATA PROC		70.00
	531100 OFFICE SUPPLIES EXPENSE	343.56	616.51
	534600 ED & RECREATIONAL SUP EX		154.00

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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		
	542500 ENG & ARCH SERVICES	450.00	3,150.00
	556100 INSURANCE EXPENSE		64.00
	Major Account 520000 Total	3,685.60	23,108.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.00	1,942.57
	573100 STATE-OWNED TRANSPORT	1,507.32	3,764.52
	Major Account 570000 Total	1,857.32	5,707.09
	Fund 26670 Expenditures Total	5,542.92	29,145.06
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		244.58
	Major Account 510000 Total		244.58
	Fund 26671 Expenditures Total		244.58
26672 STATE PARKING RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		347.91
	Major Account 510000 Total		347.91
	Fund 26672 Expenditures Total		347.91
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		627.57
	Major Account 510000 Total		627.57
	Fund 26680 Expenditures Total		627.57
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		86.41
	Major Account 510000 Total		86.41
	Fund 26690 Expenditures Total		86.41
	Program Expenditures	42,875.95	230,283.13

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		807.03
	541900 SETTLEMENTS		45,000.00
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total		95,807.03
	Fund 10000 Expenditures Total		95,807.03
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.08-	857.83-
	Major Account 480000 Total	95.08-	857.83-
	Fund 28910 Revenues Total	95.08-	857.83-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	98.80	729.10
	559101 CLAIMS PAID	16,715.16	61,252.43
	Major Account 520000 Total	16,813.96	61,981.53
	Fund 28910 Expenditures Total	16,813.96	61,981.53
	Program Revenues	95.08-	857.83-
	Program Expenditures	16,813.96	157,788.56

Program Summary
Secure Version - Prior Month
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,737.50	5,737.50
	516400 UNEMPLOYM COMP INS EXP	56.01	56.01
	Major Account 510000 Total	<u>5,793.51</u>	<u>5,793.51</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	86.40	794.28
	541900 SETTLEMENTS	75,000.00	75,000.00
	559101 CLAIMS PAID	19,150.00	270,964.79
	Major Account 520000 Total	<u>94,236.40</u>	<u>346,759.07</u>
	Fund 10000 Expenditures Total	<u>100,029.91</u>	<u>352,552.58</u>
	Program Expenditures	<u><u>100,029.91</u></u>	<u><u>352,552.58</u></u>

Program Summary
Secure Version - Prior Month
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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		10,560,617.50-
	Major Account 470000 Total		10,560,617.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,887.61-	472,827.06-
	Major Account 480000 Total	91,887.61-	472,827.06-
	Fund 58920 Revenues Total	91,887.61-	11,033,444.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		185.00
	541500 LEGAL SERVICES EXPENSE	7,346.80	43,897.76
	554900 OTHER CONTRACTUAL SERVICES		889,241.49
	559101 CLAIMS PAID		4,168,669.96
	Major Account 520000 Total	7,346.80	5,103,494.21
	Fund 58920 Expenditures Total	7,346.80	5,103,494.21
	Program Revenues	91,887.61-	11,033,444.56-
	Program Expenditures	7,346.80	5,103,494.21

Program Summary
Secure Version - Prior Month
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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	8,971.00-	4,814,845.77-
	Major Account 470000 Total	8,971.00-	4,814,845.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,456.68-	65,814.37-
	Major Account 480000 Total	17,456.68-	65,814.37-
	Fund 58910 Revenues Total	26,427.68-	4,880,660.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		135,761.75
	556100 INSURANCE EXPENSE	2,900.00	2,147,257.23
	556101 INSURANCE - REBILL	7,971.00	131,308.00
	559101 CLAIMS PAID	35,448.05	503,564.48
	Major Account 520000 Total	46,319.05	2,917,891.46
	Fund 58910 Expenditures Total	46,319.05	2,917,891.46
	Program Revenues	26,427.68-	4,880,660.14-
	Program Expenditures	46,319.05	2,917,891.46

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,221.73	415,123.60
	511200 TEMPORARY SALARIES-WAGE	2,182.08	5,152.14
	511300 OVERTIME PAYMENTS		196.79
	511800 COMPENSATORY TIME PAID	131.20	174.93
	512100 VACATION LEAVE EXPENSE	9,651.51	40,111.08
	512200 SICK LEAVE EXPENSE	2,554.18	12,212.41
	512300 HOLIDAY LEAVE EXPENSE	10,396.31	21,286.47
	515100 RETIREMENT PLANS EXPENSE	7,783.98	36,605.45
	515200 FICA EXPENSE	7,740.07	35,525.45
	515400 LIFE & ACCIDENT INS EXP	25.66	152.27
	515500 HEALTH INSURANCE EXPENSE	8,910.36	55,680.33
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516400 UNEMPLOYM COMP INS EXP		14.00
	516500 WORKERS COMP PREMIUMS		10,204.97
	Major Account 510000 Total	<u>130,597.08</u>	<u>632,694.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.41	1,254.20
	521200 COM EXPENSE - VOICE/DATA	1,829.18	11,362.07
	521400 DATA PROCESSING EXPENSE	246.25	3,036.48
	521500 PUBLICATION & PRINT EXP	178.74	8,514.19
	521900 AWARDS EXPENSE	81.98	81.98
	522100 DUES & SUBSCRIPTION EXP		205.70
	522200 CONFERENCE REGISTRATION		1,075.00
	522201 TRAINING REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	2,498.79	14,967.74
	524900 RENT EXP-DEPR SURCHARGE	1,116.27	6,697.62
	525200 RENT EXP-DATA PROC EQUIP		504.00
	527700 REP & MAINT-PHOTO/MEDIA	98.50	583.50
	531100 OFFICE SUPPLIES EXPENSE	1,307.71-	1,873.47
	533900 FOOD EXPENSE		92.01
	534600 ED & RECREATIONAL SUP EX		269.00
	534900 MISCELLANEOUS SUP EXP		11.20
	541100 ACCTG & AUDITING SERVICES		2,243.48
	554900 OTHER CONTRACTUAL SERVICES		36.40
	555100 DATA PROC SOFTW LIC FEE	34.99	34.99
	556100 INSURANCE EXPENSE		297.46
	559100 OTHER OPERATING EXP	685.48	24,733.73
	Major Account 520000 Total	<u>5,603.88</u>	<u>77,973.22</u>

Program Summary

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.99
	572100 COMMERCIAL TRANSPORTATIO		274.25
	573100 STATE-OWNED TRANSPORT		44.01
	574500 PERSONAL VEHICLE MILEAGE		588.52
	575100 MISC TRAVEL EXPENSE		55.13
	Major Account 570000 Total		1,631.90
	Fund 10000 Expenditures Total	136,200.96	712,300.01
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	248,646.27-	1,951,745.03-
	Major Account 470000 Total	248,646.27-	1,951,745.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,113.13-	11,555.02-
	Major Account 480000 Total	2,113.13-	11,555.02-
	Fund 58010 Revenues Total	250,759.40-	1,963,300.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,941.48	94,648.57
	511200 TEMPORARY SALARIES-WAGE	303,081.22	1,603,752.64
	511300 OVERTIME PAYMENTS	1,802.51	28,396.52
	511500 SHIFT DIFFERENTIAL PYMT	300.75	1,590.15
	511800 COMPENSATORY TIME PAID	133.76	133.76
	512100 VACATION LEAVE EXPENSE	2,129.98	10,023.86
	512200 SICK LEAVE EXPENSE	921.41	2,586.55
	512300 HOLIDAY LEAVE EXPENSE	2,420.91	4,917.77
	512500 FUNERAL LEAVE EXPENSE		301.98
	515100 RETIREMENT PLANS EXPENSE	1,763.15	8,426.16
	515200 FICA EXPENSE	26,616.04	136,903.48
	515400 LIFE & ACCIDENT INS EXP	7.01	42.04
	515500 HEALTH INSURANCE EXPENSE	14,966.65	88,659.76
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		25,711.39
	516500 WORKERS COMP PREMIUMS		33,334.99
	Major Account 510000 Total	372,084.87	2,039,504.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.47	825.94
	521200 COM EXPENSE - VOICE/DATA	253.36	1,532.89
	521400 DATA PROCESSING EXPENSE	35.00	305.00
	521500 PUBLICATION & PRINT EXP		180.90

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		197.70
	524600 RENT EXPENSE-BUILDINGS	908.31	5,449.86
	524900 RENT EXP-DEPR SURCHARGE	409.87	2,459.22
	525200 RENT EXP-DATA PROC EQUIP		504.00
	527700 REP & MAINT-PHOTO/MEDIA	98.50	583.50
	531100 OFFICE SUPPLIES EXPENSE	600.45	600.45
	534900 MISCELLANEOUS SUP EXP		11.21
	541100 ACCTG & AUDITING SERVICES		6,601.60
	542100 SOS TEMP SERV - PERSONNEL		1,139.01
	556100 INSURANCE EXPENSE		18.06
	559100 OTHER OPERATING EXP	664.26	101,997.95
	559101 CLAIMS PAID		2,409.63
	Major Account 520000 Total	3,082.22	124,816.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		611.14
	572100 COMMERCIAL TRANSPORTATIO		139.75
	574500 PERSONAL VEHICLE MILEAGE		37.44
	575100 MISC TRAVEL EXPENSE		29.12
	Major Account 570000 Total		817.45
	Fund 58010 Expenditures Total	375,167.09	2,165,138.99
58020 DAS HR REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.65-	446.77-
	Major Account 480000 Total	78.65-	446.77-
	Fund 58020 Revenues Total	78.65-	446.77-
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	992.00-
	Major Account 470000 Total	200.00-	992.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.82-	1,187.15-
	Major Account 480000 Total	201.82-	1,187.15-
	Fund 58030 Revenues Total	401.82-	2,179.15-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14.00	42.00
	521500 PUBLICATION & PRINT EXP	1,600.50	1,600.50
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	577.91	3,467.46

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		911.25
	524900 RENT EXP-DEPR SURCHARGE	260.77	1,564.62
	531100 OFFICE SUPPLIES EXPENSE	230.40	325.08
	533900 FOOD EXPENSE		423.68
	534600 ED & RECREATIONAL SUP EX		1,299.48
	Major Account 520000 Total	<u>2,883.58</u>	<u>9,834.07</u>
	Fund 58030 Expenditures Total	<u>2,883.58</u>	<u>9,834.07</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		53,198.26-
	471108 EMP RECOGNITION	25,000.00-	25,000.00-
	Major Account 470000 Total	<u>25,000.00-</u>	<u>78,198.26-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,104.46-	6,120.95-
	Major Account 480000 Total	<u>1,104.46-</u>	<u>6,120.95-</u>
	Fund 58040 Revenues Total	<u>26,104.46-</u>	<u>84,319.21-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.11
	521400 DATA PROCESSING EXPENSE		14.00
	521500 PUBLICATION & PRINT EXP	18,844.97	53,143.00
	521900 AWARDS EXPENSE	3,647.70	16,122.53
	522100 DUES & SUBSCRIPTION EXP	4,995.00-	
	522201 TRAINING REGISTRATION	350.00-	
	524600 RENT EXPENSE-BUILDINGS	524.25	3,145.50
	524700 RENT EXP-OTHER REAL PROP	350.00	1,440.85
	524900 RENT EXP-DEPR SURCHARGE	236.56	1,419.36
	531100 OFFICE SUPPLIES EXPENSE	123.49	123.49
	533900 FOOD EXPENSE	1,221.25	1,953.75
	534900 MISCELLANEOUS SUP EXP		370.99
	554900 OTHER CONTRACTUAL SERVICES	215.00	215.00
	Major Account 520000 Total	<u>19,818.22</u>	<u>77,996.58</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,376.08	1,566.06
	574500 PERSONAL VEHICLE MILEAGE		425.88
	Major Account 570000 Total	<u>1,376.08</u>	<u>1,991.94</u>
	Fund 58040 Expenditures Total	<u>21,194.30</u>	<u>79,988.52</u>
	Program Revenues	<u>277,344.33-</u>	<u>2,050,245.18-</u>
	Program Expenditures	<u>535,445.93</u>	<u>2,967,261.59</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,121.95-	13,830.75-
	486203 ADMIN FEE	1,029.96-	6,232.83-
	Major Account 480000 Total	3,151.91-	20,063.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		712,252.00-
	Major Account 490000 Total		712,252.00-
	Fund 28010 Revenues Total	3,151.91-	732,315.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,405.03	92,525.34
	511800 COMPENSATORY TIME PAID	419.78	924.21
	512100 VACATION LEAVE EXPENSE	1,920.07	8,890.51
	512200 SICK LEAVE EXPENSE	523.72	2,872.00
	512300 HOLIDAY LEAVE EXPENSE	2,229.63	4,806.60
	515100 RETIREMENT PLANS EXPENSE	1,759.54	8,238.17
	515200 FICA EXPENSE	1,656.16	7,567.63
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,023.00	19,110.80
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		1,788.00
	516500 WORKERS COMP PREMIUMS		2,797.87
	Major Account 510000 Total	29,943.93	149,638.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.42	4,642.76
	521200 COM EXPENSE - VOICE/DATA	845.07	3,642.59
	521300 FREIGHT EXPENSE		6.95
	521400 DATA PROCESSING EXPENSE	1,178.90	6,998.10
	521500 PUBLICATION & PRINT EXP	30,715.77	34,921.82
	522100 DUES & SUBSCRIPTION EXP	2,679.00-	145.00
	522201 TRAINING REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	599.42	3,596.52
	524700 RENT EXP-OTHER REAL PROP		375.00
	524900 RENT EXP-DEPR SURCHARGE	270.49	1,622.94
	525200 RENT EXP-DATA PROC EQUIP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	189.53	673.02
	534600 ED & RECREATIONAL SUP EX		19.99
	541100 ACCTG & AUDITING SERVICES		5,608.86
	541700 LEGAL RELATED EXPENSE	430.00	430.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,139.01-
	543500 MGT CONSULTANT SERVICES		118,631.25
	544200 NURSING SERVICES	953.33	5,719.98
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	7,812.84	47,027.48
	555100 DATA PROC SOFTW LIC FEE	2,679.00	5,578.00
	556100 INSURANCE EXPENSE		42.20
	559100 OTHER OPERATING EXP	43.34	8,337.12
	Major Account 520000 Total	43,402.11	248,304.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.00
	573100 STATE-OWNED TRANSPORT	346.39	482.40
	Major Account 570000 Total	346.39	702.40
	Fund 28010 Expenditures Total	73,692.43	398,645.35
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	247.00-	2,680.00-
	461700 OP GRANTS - OTHER		2,750.00-
	Major Account 460000 Total	247.00-	5,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.02-	25.05-
	486200 CONTRIBUTIONS		250.00-
	Major Account 480000 Total	1.02-	275.05-
	Fund 28020 Revenues Total	248.02-	5,705.05-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		93.78
	521500 PUBLICATION & PRINT EXP		250.91
	522100 DUES & SUBSCRIPTION EXP		110.00
	525500 RENT EXP-OTHER PERS PROP		474.72
	534900 MISCELLANEOUS SUP EXP		1,845.81
	559100 OTHER OPERATING EXP		2,542.50
	Major Account 520000 Total		5,317.72
	Fund 28020 Expenditures Total		5,317.72
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,491.58-	8,471.36-
	486200 CONTRIBUTIONS	382,209.31-	2,322,611.03-
	Major Account 480000 Total	384,700.89-	2,331,082.39-

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68015 Revenues Total	384,700.89-	2,331,082.39-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	313,203.53	1,877,968.37
	Major Account 520000 Total	313,203.53	1,877,968.37
	Fund 68015 Expenditures Total	313,203.53	1,877,968.37
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	945.92-	4,845.88-
	486200 CONTRIBUTIONS	140,872.25-	861,303.97-
	Major Account 480000 Total	141,818.17-	866,149.85-
	Fund 68016 Revenues Total	141,818.17-	866,149.85-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	171,934.82	881,082.88
	Major Account 520000 Total	171,934.82	881,082.88
	Fund 68016 Expenditures Total	171,934.82	881,082.88
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,686.38-	10,675.18-
	Major Account 480000 Total	1,686.38-	10,675.18-
	Fund 68920 Revenues Total	1,686.38-	10,675.18-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	31,141.00	93,716.00
	Major Account 520000 Total	31,141.00	93,716.00
	Fund 68920 Expenditures Total	31,141.00	93,716.00
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,568.30-	118,078.78-
	Major Account 480000 Total	20,568.30-	118,078.78-
	Fund 68921 Revenues Total	20,568.30-	118,078.78-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	21,611.80	129,371.20
	Major Account 520000 Total	21,611.80	129,371.20
	Fund 68921 Expenditures Total	21,611.80	129,371.20
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,153.95-	20,611.49-
	Major Account 480000 Total	3,153.95-	20,611.49-
	490000 Other Financing Sources		

Program Summary

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		712,252.00
	Major Account 490000 Total		712,252.00
	Fund 68922 Revenues Total	3,153.95-	691,640.51
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	36,562.35-	34,476.56-
	Major Account 520000 Total	36,562.35-	34,476.56-
	Fund 68922 Expenditures Total	36,562.35-	34,476.56-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.41-	87.52-
	Major Account 480000 Total	15.41-	87.52-
	Fund 68930 Revenues Total	15.41-	87.52-
68931 BLUE SELECT HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.23-	1,215.53-
	Major Account 480000 Total	205.23-	1,215.53-
	Fund 68931 Revenues Total	205.23-	1,215.53-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	3,681.20-	7,364.75-
	Major Account 520000 Total	3,681.20-	7,364.75-
	Fund 68931 Expenditures Total	3,681.20-	7,364.75-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.85-	5,106.15-
	Major Account 480000 Total	898.85-	5,106.15-
	Fund 68932 Revenues Total	898.85-	5,106.15-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.72-	130.28-
	486200 CONTRIBUTIONS		23,255.10-
	Major Account 480000 Total	25.72-	23,385.38-
	Fund 68935 Revenues Total	25.72-	23,385.38-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	4,638.60	28,215.70
	Major Account 520000 Total	4,638.60	28,215.70
	Fund 68935 Expenditures Total	4,638.60	28,215.70
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.86-	3,385.45-
	Major Account 480000 Total	700.86-	3,385.45-
	Fund 68937 Revenues Total	700.86-	3,385.45-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	18,061.31-	91,450.90-
	Major Account 520000 Total	18,061.31-	91,450.90-
	Fund 68937 Expenditures Total	18,061.31-	91,450.90-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.87-	688.64-
	486201 PREMIUM PAYMENT	6,884.06-	40,827.18-
	Major Account 480000 Total	7,003.93-	41,515.82-
	Fund 68938 Revenues Total	7,003.93-	41,515.82-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,900.38	42,676.58
	Major Account 520000 Total	6,900.38	42,676.58
	Fund 68938 Expenditures Total	6,900.38	42,676.58
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.20-	265.47-
	486201 PREMIUM PAYMENT	1,702.94-	9,384.48-
	Major Account 480000 Total	1,749.14-	9,649.95-
	Fund 68939 Revenues Total	1,749.14-	9,649.95-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,663.78	9,939.14
	Major Account 520000 Total	1,663.78	9,939.14
	Fund 68939 Expenditures Total	1,663.78	9,939.14
68940 MUTUAL PPO HEALTH INS			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		626.53-
	Major Account 520000 Total		626.53-
	Fund 68940 Expenditures Total		626.53-
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.38-	910.17-
	Major Account 480000 Total	130.38-	910.17-
	Fund 68941 Revenues Total	130.38-	910.17-
Expenditures	520000 Operating Expenses		

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68941 MUTUAL POS HEALTH INS			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		108.70-
	Major Account 520000 Total		108.70-
	Fund 68941 Expenditures Total		108.70-
68942 MUTUAL HMO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.57-	952.00-
	Major Account 480000 Total	130.57-	952.00-
	Fund 68942 Revenues Total	130.57-	952.00-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	6.68	29.32-
	Major Account 520000 Total	6.68	29.32-
	Fund 68942 Expenditures Total	6.68	29.32-
68950 TRICARE HEALTH SUPPLMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.93-	181.78-
	486200 CONTRIBUTIONS	5,169.00-	30,412.00-
	486201 PREMIUM PAYMENT		2,693.00-
	Major Account 480000 Total	5,204.93-	33,286.78-
	Fund 68950 Revenues Total	5,204.93-	33,286.78-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	5,687.00	34,893.00
	Major Account 520000 Total	5,687.00	34,893.00
	Fund 68950 Expenditures Total	5,687.00	34,893.00
68960 HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,816.46-	366,720.17-
	484500 REIMB NON-GOVT SOURCES		881,809.31-
	486200 CONTRIBUTIONS	13,318,108.85-	79,962,962.77-
	486201 PREMIUM PAYMENT	160,625.30-	1,562,450.82-
	Major Account 480000 Total	13,561,550.61-	82,773,943.07-
	Fund 68960 Revenues Total	13,561,550.61-	82,773,943.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	665,991.31	2,830,007.13
	556100 INSURANCE EXPENSE	170,311.50	668,932.14
	559101 CLAIMS PAID	14,330,836.48	73,327,692.05
	Major Account 520000 Total	15,167,139.29	76,826,631.32
	Fund 68960 Expenditures Total	15,167,139.29	76,826,631.32
	Program Revenues	14,132,943.25-	86,265,804.14-

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 HEALTH INSURANCE Expenditures	520000 Operating Expenses Program Expenditures	<u>15,739,314.45</u>	<u>80,194,400.50</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,760.07	92,848.58
	512100 VACATION LEAVE EXPENSE	1,503.92	13,819.04
	512200 SICK LEAVE EXPENSE	465.78	1,955.47
	512300 HOLIDAY LEAVE EXPENSE	1,943.90	5,381.37
	515100 RETIREMENT PLANS EXPENSE	1,473.27	8,536.96
	515200 FICA EXPENSE	1,431.32	8,225.62
	515400 LIFE & ACCIDENT INS EXP	4.80	31.19
	515500 HEALTH INSURANCE EXPENSE	1,431.00	10,636.66
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		14.00
	516500 WORKERS COMP PREMIUMS		2,450.38
	Major Account 510000 Total	<u>24,014.06</u>	<u>143,944.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.37	429.16
	521200 COM EXPENSE - VOICE/DATA	316.17	1,001.23
	521300 FREIGHT EXPENSE	15.00	15.00
	521400 DATA PROCESSING EXPENSE	55.00	309.00
	521500 PUBLICATION & PRINT EXP		146.78
	522100 DUES & SUBSCRIPTION EXP		100.40
	524600 RENT EXPENSE-BUILDINGS	853.88	5,123.28
	524900 RENT EXP-DEPR SURCHARGE	382.09	2,292.54
	525200 RENT EXP-DATA PROC EQUIP		252.00
	531100 OFFICE SUPPLIES EXPENSE		386.86
	534600 ED & RECREATIONAL SUP EX	180.00	180.00
	541100 ACCTG & AUDITING SERVICES		549.60
	541500 LEGAL SERVICES EXPENSE		2,865.00
	556100 INSURANCE EXPENSE		12.04
	559100 OTHER OPERATING EXP		4,965.92
	Major Account 520000 Total	<u>1,823.51</u>	<u>18,628.81</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.53
	574500 PERSONAL VEHICLE MILEAGE		49.73
	Major Account 570000 Total		<u>90.26</u>
	Fund 10000 Expenditures Total	<u>25,837.57</u>	<u>162,663.34</u>
	Program Expenditures	<u>25,837.57</u>	<u>162,663.34</u>

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 625 NE INFORMATION SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX		162,824.00-
	Major Account 450000 Total		162,824.00-
	Fund 26650 Revenues Total		162,824.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		162,824.00
	Major Account 520000 Total		162,824.00
	Fund 26650 Expenditures Total		162,824.00
	Program Revenues		162,824.00-
	Program Expenditures		162,824.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	499,999.98-
	Major Account 450000 Total	83,333.33-	499,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.91-	5,460.00-
	Major Account 480000 Total	661.91-	5,460.00-
	Fund 26640 Revenues Total	83,995.24-	505,459.98-
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	83,995.24-	505,459.98-
	Program Expenditures		500,000.00

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	993.50-	8,193.62-
	Major Account 480000 Total	993.50-	8,193.62-
	Fund 26630 Revenues Total	125,993.50-	758,193.62-
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	125,993.50-	758,193.62-
	Program Expenditures		750,000.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,684.37	432,567.06
	511300 OVERTIME PAYMENTS	1,565.57	2,345.94
	511400 ON CALL PAY	977.12	4,473.00
	511500 SHIFT DIFFERENTIAL PYMT	378.60	1,773.60
	511800 COMPENSATORY TIME PAID	228.95	804.81
	512100 VACATION LEAVE EXPENSE	10,662.33	52,446.00
	512200 SICK LEAVE EXPENSE	9,419.13	34,544.40
	512300 HOLIDAY LEAVE EXPENSE	11,701.11	23,381.60
	512500 FUNERAL LEAVE EXPENSE	360.39	360.39
	512600 CIVIL LEAVE EXPENSE		208.88
	515100 RETIREMENT PLANS EXPENSE	8,983.87	41,401.30
	515200 FICA EXPENSE	8,743.44	39,678.10
	515400 LIFE & ACCIDENT INS EXP	35.00	210.00
	515500 HEALTH INSURANCE EXPENSE	13,589.88	81,539.28
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		11,372.05
	Major Account 510000 Total	151,329.76	727,496.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.76	482.85
	521200 COM EXPENSE - VOICE/DATA	2,218.65	8,985.00
	521300 FREIGHT EXPENSE	1,154.88	2,952.44
	521400 DATA PROCESSING EXPENSE	1,926.58	10,183.54
	521500 PUBLICATION & PRINT EXP	119.20	3,697.97
	521900 AWARDS EXPENSE	55.69	55.69
	522100 DUES & SUBSCRIPTION EXP	526.00	2,244.00
	522200 CONFERENCE REGISTRATION		2,310.00
	522201 TRAINING REGISTRATION		20.00
	523101 UTILITY-FUEL	65,021.54	374,719.42
	523102 UTILITY-ELECTRIC	15,928.99	117,545.85
	523103 UTILITY-WATR & SWR	4,765.02	34,186.57
	523104 CHILLED WATER		71,894.41
	525500 RENT EXP-OTHER PERS PROP	255.00	255.00
	526100 REP & MAINT-REAL PROPERT	12,393.50	214,609.08
	526106 TRIP CHARGES	6.00	51.00
	527200 REP & MAINT-MOTOR VEHICL		103.92
	527203 REP & MAINT-MV-GROUNDS EQUIP		6.84
	527600 REP & MAINT-HOUSE/INST E	323.76	519.24
	527800 REP & MAINT-OTHER PROPER	4,609.60	7,817.25

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		
	531100 OFFICE SUPPLIES EXPENSE	356.57	1,274.49
	532100 NON-CAPITALIZED EQUIP PU	5,605.83	14,835.66
	533100 HOUSEHOLD & INSTIT EXP	959.16	7,051.83
	534500 AGRICULTURAL SUPPLIES EX	150.55	1,722.41
	534600 ED & RECREATIONAL SUP EX		6.82
	534700 ENG TECH & COMM SUP EXP	529.52	1,364.88
	534800 CONST & MAINT SUP EXP	8,751.44	53,085.93
	534900 MISCELLANEOUS SUP EXP	174.00	744.72
	538100 VEHICLE & EQUIP SUP EXP	145.48	162.31
	538103 GROUNDS EQUIP SUP EXP	49.90	1,578.99
	539100 INDIRECT COST ALLOWANCE	3,770.07	22,620.42
	541100 ACCTG & AUDITING SERVICES		530.54
	542100 SOS TEMP SERV - PERSONNEL	2,528.52	28,875.73
	542500 ENG & ARCH SERVICES	258.75	29,390.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		75.00
	548600 PEST CONTROL		1,815.00
	548700 REFUSE/RECYCLING	40.32	3,485.03
	549100 LAUNDRY SERVICES	2,608.11	9,501.49
	549200 JANITORIAL SERVICES	27,085.00	161,985.00
	554900 OTHER CONTRACTUAL SERVICES	2,880.00	37,640.00
	555200 SOFTWARE - NEW PURCHASES		1,464.00
	556100 INSURANCE EXPENSE		41,180.75
	559100 OTHER OPERATING EXP	187.71	31,509.17
	Major Account 520000 Total	165,493.10	1,304,540.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28.64	120.48
	574500 PERSONAL VEHICLE MILEAGE	332.28	996.59
	Major Account 570000 Total	360.92	1,117.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,295.00	9,490.00
	Major Account 580000 Total	4,295.00	9,490.00
	Fund 10000 Expenditures Total	321,478.78	2,042,644.34
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.95-
	472200 REPROD & PUBLICATIONS		26.99-
	Major Account 470000 Total		33.94-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.94-	1,021.88-
	Major Account 480000 Total	179.94-	1,021.88-
	Fund 26500 Revenues Total	179.94-	1,055.82-
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	363.01-	1,505.32-
	Major Account 470000 Total	363.01-	1,505.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.19-	1,960.85-
	483200 BUILDING & SPACE RENTAL	1,556.20-	9,530.49-
	Major Account 480000 Total	1,901.39-	11,491.34-
	Fund 26501 Revenues Total	2,264.40-	12,996.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		205.27
	526100 REP & MAINT-REAL PROPERT		1,868.86
	534600 ED & RECREATIONAL SUP EX		7,564.80
	Major Account 520000 Total		9,638.93
	Fund 26501 Expenditures Total		9,638.93
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.28-	194.71-
	Major Account 480000 Total	34.28-	194.71-
	Fund 26502 Revenues Total	34.28-	194.71-
26503 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.49-	364.60-
	484200 CAPITAL DONATIONS & CONT		240.00-
	Major Account 480000 Total	64.49-	604.60-
	Fund 26503 Revenues Total	64.49-	604.60-
56505 CAPITOL COMMISSION REV FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33.00-
	Major Account 470000 Total		33.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.54-	99.21-
	Major Account 480000 Total	17.54-	99.21-
	Fund 56505 Revenues Total	17.54-	132.21-
	Program Revenues	2,560.65-	14,984.00-

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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>
56505 CAPITOL COMMISSION REV FUND			
	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>321,478.78</u>	<u>2,052,283.27</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		79,040.50
	542500 ENG & ARCH SERVICES		3,231.38
	554900 OTHER CONTRACTUAL SERVICES		8,753.00
	Major Account 520000 Total		<u>91,024.88</u>
	Fund 33000 Expenditures Total		<u>91,024.88</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,966.96
	526100 REP & MAINT-REAL PROPERT		13,373.00
	542500 ENG & ARCH SERVICES	1,417.50	58,509.78
	549600 CONSTRUCTION SERVICES	22,631.89	470,713.94
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	12,672.50
	559100 OTHER OPERATING EXP		148.35
	Major Account 520000 Total	<u>25,749.39</u>	<u>561,087.83</u>
	Fund 38000 Expenditures Total	<u>25,749.39</u>	<u>561,087.83</u>
	Program Expenditures	<u>25,749.39</u>	<u>652,112.71</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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, 2008

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	105,381.78
	Major Account 580000 Total	17,563.63	105,381.78
	Fund 56500 Expenditures Total	17,563.63	105,381.78
	Program Expenditures	17,563.63	105,381.78

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	2.19-	12.42-
	Major Account 480000 Total	2.19-	12.42-
	Fund 26570 Revenues Total	2.19-	12.42-
	Program Revenues	2.19-	12.42-

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	22,626.05	198,474.51
	Major Account 520000 Total	22,626.05	198,474.51
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	642,415.17	3,310,559.31
	Major Account 580000 Total	642,415.17	3,310,559.31
	Fund 38000 Expenditures Total	665,041.22	3,509,033.82
	Program Expenditures	665,041.22	3,509,033.82

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	53,114.87-	321,555.96-
	Major Account 480000 Total	53,114.87-	321,555.96-
	Fund 26520 Revenues Total	816,720.82-	4,903,191.66-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,276.49-	604,702.45-
	483201 BUILDING RENEWAL ASSESSMENT	737,831.90-	4,339,639.24-
	Major Account 480000 Total	845,108.39-	4,944,341.69-
	Fund 26670 Revenues Total	845,108.39-	4,944,341.69-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,319.86-	94,663.48-
	483201 BUILDING RENEWAL ASSESSMENT		798,218.46-
	Major Account 480000 Total	18,319.86-	892,881.94-
	Fund 26671 Revenues Total	18,319.86-	892,881.94-
26672 STATE PARKING RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,331.66-	49,399.54-
	Major Account 480000 Total	8,331.66-	49,399.54-
	Fund 26672 Revenues Total	8,331.66-	49,399.54-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,468.58-	339,437.12-
	483201 BUILDING RENEWAL ASSESSMENT	294.00	1,885,280.46-
	Major Account 480000 Total	61,174.58-	2,224,717.58-
	Fund 26680 Revenues Total	61,174.58-	2,224,717.58-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,362.63-	36,052.79-
	483201 BUILDING RENEWAL ASSESSMENT		530,060.00-
	Major Account 480000 Total	7,362.63-	566,112.79-
	Fund 26690 Revenues Total	7,362.63-	566,112.79-
	Program Revenues	1,757,017.94-	13,580,645.20-

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	78,291.64	796,726.87
	526103 FIRE/LIFE SAFETY	3,794.65	42,126.65
	542500 ENG & ARCH SERVICES	10,470.75	180,671.45
	Major Account 520000 Total	<u>92,557.04</u>	<u>1,019,524.97</u>
	Fund 26670 Expenditures Total	<u>92,557.04</u>	<u>1,019,524.97</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,200.00
	Major Account 520000 Total		<u>7,200.00</u>
	Fund 26671 Expenditures Total		<u>7,200.00</u>
	Program Expenditures	<u>92,557.04</u>	<u>1,026,724.97</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	24,328.80	635,971.13
	526103 FIRE/LIFE SAFETY	33,886.80	33,886.80
	542500 ENG & ARCH SERVICES	2,008.30	39,164.37
	Major Account 520000 Total	<u>60,223.90</u>	<u>709,022.30</u>
	Fund 26520 Expenditures Total	<u>60,223.90</u>	<u>709,022.30</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	4,313.00	4,313.00
	526103 FIRE/LIFE SAFETY		28,481.00
	542500 ENG & ARCH SERVICES		840.00
	Major Account 520000 Total	<u>4,313.00</u>	<u>33,634.00</u>
	Fund 26671 Expenditures Total	<u>4,313.00</u>	<u>33,634.00</u>
	Program Expenditures	<u>64,536.90</u>	<u>742,656.30</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
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>
26672 STATE PARKING RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	24,614.00	134,909.18
	526103 FIRE/LIFE SAFETY	22,058.20	46,344.00
	542500 ENG & ARCH SERVICES	1,175.11	9,249.52
	Major Account 520000 Total	<u>47,847.31</u>	<u>190,502.70</u>
	Fund 26672 Expenditures Total	<u>47,847.31</u>	<u>190,502.70</u>
	Program Expenditures	<u>47,847.31</u>	<u>190,502.70</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	2,382.40	200,364.13
	526103 FIRE/LIFE SAFETY		7,515.52
	Major Account 520000 Total	<u>2,382.40</u>	<u>207,879.65</u>
	Fund 26520 Expenditures Total	<u>2,382.40</u>	<u>207,879.65</u>
	Program Expenditures	<u>2,382.40</u>	<u>207,879.65</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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		16,920.75
	Major Account 520000 Total		16,920.75
	Fund 26520 Expenditures Total		16,920.75
	Program Expenditures		16,920.75

Program Summary

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,284.00	5,284.00
	Major Account 520000 Total	5,284.00	5,284.00
	Fund 26520 Expenditures Total	5,284.00	5,284.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,950.00
	526101 DEFERRED REPAIR	312,075.96	2,260,666.31
	526102 ADA REP/IMPROVEMENTS		82,434.80
	526103 FIRE/LIFE SAFETY	33,440.83	112,374.91
	542500 ENG & ARCH SERVICES	10,759.28	183,579.21
	Major Account 520000 Total	356,276.07	2,641,005.23
	Fund 26670 Expenditures Total	356,276.07	2,641,005.23
	Program Expenditures	361,560.07	2,646,289.23

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	41,582.70	160,348.16
	526102 ADA REP/IMPROVEMENTS		16,843.50
	542500 ENG & ARCH SERVICES		14,018.58
	Major Account 520000 Total	<u>41,582.70</u>	<u>191,210.24</u>
	Fund 26520 Expenditures Total	<u>41,582.70</u>	<u>191,210.24</u>
	Program Expenditures	<u>41,582.70</u>	<u>191,210.24</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

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 REP & MAINT-REAL PROPERT	55,949.86	1,058,457.41
	526102 ADA REP/IMPROVEMENTS	11,450.00	83,145.50
	526103 FIRE/LIFE SAFETY		451,207.45
	542500 ENG & ARCH SERVICES	14,479.45	126,930.25
	Major Account 520000 Total	<u>81,879.31</u>	<u>1,719,740.61</u>
	Fund 26520 Expenditures Total	81,879.31	1,719,740.61
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	20,299.05	340,588.70
	526103 FIRE/LIFE SAFETY		166,250.00
	542500 ENG & ARCH SERVICES	689.60	2,068.80
	Major Account 520000 Total	<u>20,988.65</u>	<u>508,907.50</u>
	Fund 26690 Expenditures Total	<u>20,988.65</u>	<u>508,907.50</u>
	Program Expenditures	<u>102,867.96</u>	<u>2,228,648.11</u>

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		
	542500 ENG & ARCH SERVICES		7,305.92
	Major Account 520000 Total		7,305.92
	Fund 26520 Expenditures Total		7,305.92
	Program Expenditures		7,305.92

Program Summary
Secure Version - Prior Month
As of December 31, 2008

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	62,066.60	1,287,471.18
	526103 FIRE/LIFE SAFETY		26,537.87
	542500 ENG & ARCH SERVICES	1,178.00	67,658.48
	Major Account 520000 Total	<u>63,244.60</u>	<u>1,381,667.53</u>
	Fund 26520 Expenditures Total	<u>63,244.60</u>	<u>1,381,667.53</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,590.00
	526101 DEFERRED REPAIR	12,147.59	352,091.25
	526102 ADA REP/IMPROVEMENTS	150,000.00	150,000.00
	526103 FIRE/LIFE SAFETY	26,219.10	293,649.35
	526104 ENERGY CONSERVATION		55,961.36
	542500 ENG & ARCH SERVICES	294.50	2,500.25
	Major Account 520000 Total	<u>188,661.19</u>	<u>855,792.21</u>
	Fund 26680 Expenditures Total	<u>188,661.19</u>	<u>855,792.21</u>
	Program Expenditures	<u>251,905.79</u>	<u>2,237,459.74</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		195,580.52
	526103 FIRE/LIFE SAFETY	74,200.00	457,352.69
	542500 ENG & ARCH SERVICES		7,158.00
	Major Account 520000 Total	<u>74,200.00</u>	<u>660,091.21</u>
	Fund 26520 Expenditures Total	<u>74,200.00</u>	<u>660,091.21</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		58,236.30
	526103 FIRE/LIFE SAFETY	49,466.67	304,901.81
	542500 ENG & ARCH SERVICES		1,922.28
	Major Account 520000 Total	<u>49,466.67</u>	<u>365,060.39</u>
	Fund 26680 Expenditures Total	<u>49,466.67</u>	<u>365,060.39</u>
	Program Expenditures	<u>123,666.67</u>	<u>1,025,151.60</u>

Secure Version - Prior Month

As of December 31, 2008

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	392,217.46	1,022,235.56
	526102 ADA REP/IMPROVEMENTS		39,107.59
	526103 FIRE/LIFE SAFETY		42,322.50
	542500 ENG & ARCH SERVICES	6,491.06	20,661.11
	Major Account 520000 Total	<u>398,708.52</u>	<u>1,124,326.76</u>
	Fund 26520 Expenditures Total	398,708.52	1,124,326.76
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		979,463.05
	Major Account 520000 Total		<u>979,463.05</u>
	Fund 26680 Expenditures Total		<u>979,463.05</u>
	Program Expenditures	<u>398,708.52</u>	<u>2,103,789.81</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

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		5.00
	522100 DUES & SUBSCRIPTION EXP		945.00
	522201 TRAINING REGISTRATION	3,963.00	50,791.78
	533900 FOOD EXPENSE		238.00
	534600 ED & RECREATIONAL SUP EX	240.00	3,035.00
	554900 OTHER CONTRACTUAL SERVICES	11,208.00	36,637.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	Major Account 520000 Total	15,411.00	91,831.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.23
	574500 PERSONAL VEHICLE MILEAGE		184.87
	Major Account 570000 Total		264.10
	Fund 26520 Expenditures Total	15,411.00	92,095.88
	Program Expenditures	15,411.00	92,095.88

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		12.60
	526101 DEFERRED REPAIR	25,312.00	108,575.20
	542500 ENG & ARCH SERVICES	871.29	11,886.31
	Major Account 520000 Total	<u>26,183.29</u>	<u>120,474.11</u>
	Fund 26520 Expenditures Total	<u>26,183.29</u>	<u>120,474.11</u>
	Program Expenditures	<u>26,183.29</u>	<u>120,474.11</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2008

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	126,882.00	365,826.65
	542500 ENG & ARCH SERVICES		5,360.60
	Major Account 520000 Total	<u>126,882.00</u>	<u>371,187.25</u>
	Fund 26670 Expenditures Total	<u>126,882.00</u>	<u>371,187.25</u>
	Program Expenditures	<u><u>126,882.00</u></u>	<u><u>371,187.25</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,377.00
	Major Account 520000 Total		6,377.00
	Fund 26671 Expenditures Total		6,377.00
	Program Expenditures		6,377.00
	Agency Revenues	195,534,889.58	1,073,317,023.90
	Agency Expenditures	30,944,579.43	182,447,584.45

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	200.00-	1,200.00-
	475102 COA RENEWALS		1,600.00-
	475105 RA APPLICATIONS	50.00-	350.00-
	475106 RA EXAM FEES	100.00-	500.00-
	475107 RA RENEWALS		1,800.00-
	475108 RA DUPLICATES		100.00-
	475110 MISCELLANEOUS	5.00-	10.00-
	Major Account 470000 Total	355.00-	5,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.70-	2,299.21-
	Major Account 480000 Total	388.70-	2,299.21-
	Fund 26610 Revenues Total	743.70-	7,859.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,030.77	8,039.97
	511600 PER DIEM PAYMENTS	600.00	1,800.00
	512300 HOLIDAY LEAVE EXPENSE		64.62
	515100 RETIREMENT PLANS EXPENSE	152.07	606.94
	515200 FICA EXPENSE	201.25	757.71
	515400 LIFE & ACCIDENT INS EXP	.70	4.20
	516500 WORKERS COMP PREMIUMS		175.00
	Major Account 510000 Total	2,984.79	11,448.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.09	117.49
	521200 COM EXPENSE - VOICE/DATA		642.92
	521290 COM EXPENSE - DATA ONLY	19.00	381.50
	521400 DATA PROCESSING EXPENSE		567.48
	521500 PUBLICATION & PRINT EXP		295.96
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	244.77	1,468.62
	527100 REP & MAINT-OFFICE EQUIP		93.75
	531100 OFFICE SUPPLIES EXPENSE	312.37	319.37
	539200 DEBT SERVICE EXPENSE		381.00
	541100 ACCTG & AUDITING SERVICES		654.00
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	582.23	5,194.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.96

Program Summary

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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		
	571900 MEALS-ONE DAY TRAVEL	215.48	258.12
	574500 PERSONAL VEHICLE MILEAGE	215.30	389.05
	Major Account 570000 Total	430.78	881.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,564.00
	Major Account 580000 Total		1,564.00
	Fund 26610 Expenditures Total	3,997.80	19,087.66
	Program Revenues	743.70-	7,859.21-
	Program Expenditures	3,997.80	19,087.66
	Agency Revenues	743.70-	7,859.21-
	Agency Expenditures	3,997.80	19,087.66

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160.00-
	Major Account 470000 Total		160.00-
	Fund 10000 Revenues Total		160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,041.36	382,577.82
	511300 OVERTIME PAYMENTS	85.11-	21.28
	511600 PER DIEM PAYMENTS	150.00	1,800.00
	511700 EMPLOYEE BONUSES		1,930.00
	511800 COMPENSATORY TIME PAID	257.04	642.13
	512100 VACATION LEAVE EXPENSE	11,316.59	35,932.13
	512200 SICK LEAVE EXPENSE	6,362.18	19,728.95
	512300 HOLIDAY LEAVE EXPENSE	12,247.22	21,320.49
	512500 FUNERAL LEAVE EXPENSE	356.11	356.11
	512600 CIVIL LEAVE EXP	171.30-	373.59
	515100 RETIREMENT PLANS EXPENSE	7,886.76	34,661.08
	515200 OASDI EXPENSE	7,521.39	31,964.08
	515400 LIFE & ACCIDENT INS EXP	26.60	175.00
	515500 HEALTH INSURANCE EXPENSE	14,859.08	96,735.60
	516200 TUITION ASSISTANCE		112.00
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		7,524.00
	Major Account 510000 Total	135,767.92	636,139.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,116.78	16,311.67
	521200 COM EXPENSE - VOICE/DATA	11,587.64	30,511.45
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE	593.78	2,726.12
	521500 PUBLICATION & PRINT EXP	257.82	5,648.08
	521900 AWARDS EXPENSE	86.70	86.70
	522100 DUES & SUBSCRIPTION EXP	694.48	5,274.74
	522200 CONFERENCE REGISTRATION		1,120.00
	524600 RENT EXPENSE-BUILDINGS	8,838.49	55,696.00
	525100 RENT EXP-OFFICE EQUIP		92.00
	527100 REP & MAINT-OFFICE EQUIP		337.74
	527500 REPAIR - COMM EQUIP		125.81
	531100 OFFICE SUPPLIES EXPENSE	1,131.21	7,413.52
	532100 NON-CAPITALIZED EQUIP PU		1,164.53
	533900 FOOD EXPENSE	40.00	280.10

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		
	534600 ED & RECREATIONAL SUP EX		283.00
	538100 VEHICLE & EQUIP SUP EXP	25.23-	
	541100 ACCTG & AUDITING SERVICES		4,456.00
	541500 LEGAL SERVICES EXPENSE		3,437.50
	541700 LEGAL RELATED EXPENSE	651.00	751.48
	542100 SOS TEMP SERV - PERSONNEL		1,107.61
	542200 SOS TEMP SERV - OUTSIDE		105.28
	547100 EDUCATIONAL SERVICES		1,508.00
	554900 OTHER CONTRACT SERVICES		3,249.60
	555100 DATA PROC SOFTW LIC FEE	9,787.53	9,787.53
	555200 SOFTWARE - NEW PURCHASES		269.92
	556100 INSURANCE EXPENSE	102.00	275.30
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	7.80	100.72
	559110 OTHER-RECORD SVCS	140.97	909.83
	559120 OTHER-INTERP SVCS	332.50	4,209.75
	Major Account 520000 Total	36,343.47	157,294.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00-	3,650.34
	572100 COMMERCIAL TRANSPORTATIO		861.52
	573100 STATE-OWNED TRANPORTAION	1,315.23	3,387.06
	574500 PERSONAL VEHICLE MILEAGE	679.80	6,669.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.85
	575100 MISC TRAVEL EXPENSE	5.00	160.00
	Major Account 570000 Total	1,921.03	14,968.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		27,126.96
	Major Account 580000 Total		27,126.96
	Fund 10000 Expenditures Total	174,032.42	835,529.74
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,700.00-	438,000.00-
	Major Account 460000 Total	218,700.00-	438,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,553.97-	9,561.66-
	Major Account 480000 Total	1,553.97-	9,561.66-
	Fund 46730 Revenues Total	220,253.97-	447,561.66-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	20,228.85	108,393.71
	511300 OVERTIME PAYMENTS		654.34
	511700 EMPLOYEE BONUSES		1,650.00
	512100 VACATION LEAVE EXPENSE	1,374.50	7,665.71
	512200 SICK LEAVE EXPENSE	544.65	2,856.99
	512300 HOLIDAY LEAVE EXPENSE	1,173.59	4,295.61
	512600 CIVIL LEAVE EXP	171.30	171.30
	515100 RETIREMENT PLANS EXPENSE	1,759.16	9,411.54
	515200 OASDI EXPENSE	1,652.85	8,924.49
	515400 LIFE & ACCIDENT INS EXP	12.60	68.60
	515500 HEALTH INSURANCE EXPENSE	4,176.50	20,706.76
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,568.00
	Major Account 510000 Total	31,094.00	169,487.05
	520000 Operating Expenses		
	547100 EDUC SERVICES		500.00
	Major Account 520000 Total		500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		484.56
	572100 COMMERCIAL TRANSPORTATIO		875.00
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,449.56
	Fund 46730 Expenditures Total	31,094.00	171,436.61
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	154,730.00-	154,730.00-
	465100 NON CONTRACT REIMB		1,000.00-
	Major Account 460000 Total	154,730.00-	155,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.53-	9,482.23-
	484500 REIMB NON-GOVT SOURCES		165.00-
	Major Account 480000 Total	1,488.53-	9,647.23-
	Fund 46740 Revenues Total	156,218.53-	165,377.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,776.54	48,369.48
	511300 OVERTIME PAYMENTS	106.39	884.16
	511700 EMPLOYEE BONUSES		425.00
	512100 VACATION LEAVE EXPENSE	1,000.60	2,189.89

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		
	512200 SICK LEAVE EXPENSE	743.98	1,540.21
	512300 HOLIDAY LEAVE EXPENSE	448.47	1,926.81
	515100 RETIREMENT PLANS EXPENSE	679.63	4,143.62
	515200 OASDI EXPENSE	518.55	3,328.89
	515400 LIFE & ACCIDENT INS EXP	4.20	22.40
	515500 HEALTH INSURANCE EXPENSE	3,957.56	19,481.60
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,344.00
	Major Account 510000 Total	14,235.92	83,716.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	26.75
	521500 PUBLICATION & PRINT EXP	160.00	331.60
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		1,065.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	531100 OFFICE SUPPLIES EXPENSE		501.95
	538100 VEHICLE & EQUIP SUP EXP	25.23	25.23
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE		97.90
	554900 OTHER CONTRACTUAL SERVICES		154.00
	559100 OTHER OPERATING EXP		50.00
	559120 OTHER-INTERP SERVICES		75.00
	Major Account 520000 Total	190.27	2,897.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.55	201.32
	571900 MEALS-ONE DAY TRAVEL		8.76
	573100 STATE-OWNED TRANSPORTAION		888.04
	574500 PERSONAL VEHICLE MILEAGE		357.33
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	112.55	1,463.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		658.00
	Major Account 580000 Total		658.00
	Fund 46740 Expenditures Total	14,538.74	88,734.94
	Program Revenues	<u>376,472.50-</u>	<u>613,098.89-</u>
	Program Expenditures	<u>219,665.16</u>	<u>1,095,701.29</u>
	Agency Revenues	<u>376,472.50-</u>	<u>613,098.89-</u>
	Agency Expenditures	<u>219,665.16</u>	<u>1,095,701.29</u>

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.65-	55.65-
	Major Account 490000 Total	55.65-	55.65-
	Fund 10000 Revenues Total	55.65-	55.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,141.28	30,682.85
	511600 PER DIEM PAYMENTS		420.00
	512100 VACATION LEAVE EXPENSE	3,837.12	7,213.37
	512200 SICK LEAVE EXPENSE	2,384.34	22,869.47
	512300 HOLIDAY LEAVE EXPENSE	1,390.32	2,777.81
	515100 RETIREMENT PLANS EXPENSE	954.94	4,768.61
	515200 FICA EXPENSE	900.89	4,436.58
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,024.98	12,149.88
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,103.00
	Major Account 510000 Total	16,638.07	86,491.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35	49.67
	521200 COM EXPENSE - VOICE/DATA	376.38	2,362.16
	521400 DATA PROCESSING EXPENSE	78.86	199.15
	521500 PUBLICATION & PRINT EXP	169.81	668.18
	521900 AWARDS EXPENSE	210.75	210.75
	522200 CONFERENCE REGISTRATION	250.00	350.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	69.76	150.00
	533900 FOOD EXPENSE		129.40
	534600 ED & RECREATIONAL SUP EX		2,553.50
	541100 ACCTG & AUDITING SERVICES		2,086.00
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		61.00
	Major Account 520000 Total	1,160.91	8,875.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.00	2,456.11
	572100 COMMERCIAL TRANSPORTATIO		594.00
	574500 PERSONAL VEHICLE MILEAGE	585.00	4,775.79
	575100 MISC TRAVEL EXPENSE		112.75
	Major Account 570000 Total	1,249.00	7,938.65
	Fund 10000 Expenditures Total	19,047.98	103,306.23

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Agency Number 068 MEXICAN/AMERICAN COMM
Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.49-	93.69-
	Major Account 480000 Total	16.49-	93.69-
	Fund 26810 Revenues Total	16.49-	93.69-
	Program Revenues	72.14-	149.34-
	Program Expenditures	19,047.98	103,306.23
	Agency Revenues	72.14-	149.34-
	Agency Expenditures	19,047.98	103,306.23

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	29,023.01	153,921.88
	511800 COMPENSATORY TIME PAID	451.09	3,820.20
	512100 VACATION LEAVE EXPENSE	4,502.76	12,905.84
	512200 SICK LEAVE EXPENSE	789.08	2,775.43
	512300 HOLIDAY LEAVE EXPENSE	3,789.93	7,833.90
	512500 FUNERAL LEAVE EXPENSE		502.92
	512600 CIVIL LEAVE		338.50
	515100 RETIRMENT PLANS EXP	2,887.04	13,635.34
	515200 OADI EXP	2,743.32	12,675.33
	515400 LIFE & ACCIDNET INS EXP	10.48	80.85
	515500 HEALTH INSURANCE EXP	4,448.14	26,963.79
	516300 EMPLOYEE ASSISTANCE PRO		141.00
	516500 WORKERS COMP PREMIUMS		3,941.00
	Major Account 510000 Total	48,644.85	239,535.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.84	1,594.28
	521200 R & D COMMUNICATIONS	1,223.35	4,932.58
	521202 AA PD COMM.		365.07
	521400 DATA PROCESSING EXPENSE	104.00	1,352.65
	521500 POL PRINTING FOR POL		2,040.97
	521900 AWARDS EXPENSE	8.05	8.05
	522100 DUES & SUBSCRIPTION EXP	126.28	3,445.63
	522200 CONFERENCE REGISTRATION		800.00
	522202 SW CONFERENCE REGISTR		2,013.29
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	524600 RENT EXPENSE	5,859.26	35,155.56
	531100 NCE SUPPLIES	291.24	2,158.84
	531102 AA SUPPLIES		260.34
	532100 NON-CAPITALIZED EQUIP PU		455.00
	532102 KK PD NON CAP EQUIPMENT		639.47
	533900 FOOD EXPENSE	128.89	474.37
	541100 ACCTG & AUDITING SERVICES		5,677.00
	543100 RESEARCH & DEVELOPMENT		614.52-
	543101 IT CONSULTING	247.00	5,574.50
	543102 PEARL DB CONSULTING		2,328.00
	543103 ODM CONSULTING	2,468.00	5,592.00
	543500 MGT CONSULTANT SERVICES		10,000.00
	555200 SOFTWARE - NEW PURCHASES		5,812.35

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		110.37
	Major Account 520000 Total	10,706.91	90,200.80
	570000 Travel Expenses		
	571100 POL MEALS & LODGING		93.00
	571101 BOARD & LODGING EXP		2,275.85
	571102 PD MEALS/ LODGING		2,164.82
	572100 PANEL AIRFAIR	170.10	170.10
	572102 PD COMMERCIAL TRAVEL		1,731.00
	573100 E GRANT TSB RENTAL		2,078.70
	573101 STATE OWNED TRANSPSPORTION		2,316.68
	573102 EB TSB PD		767.49
	574500 PERSONAL VEHICILE MILEAGE EXP		287.55
	574501 PERSONAL VEHICILE MILE		1,290.29
	574502 PD MILEAGE TRAVEL		91.26
	574700 VOLUNTEER TRAVEL	222.00	796.48
	574702 EDUCATION PANEL TRAVEL/LODGING	99.00	99.00
	575101 MISC TRAVEL OUTREACH		11.75
	575102 PD MISC TRAVEL EXPENS		287.27
	Major Account 570000 Total	491.10	14,461.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIPMENT		5,649.68
	Major Account 580000 Total		5,649.68
	Fund 10000 Expenditures Total	59,842.86	349,847.70
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 REVENUE SALES & SERVICES		5,632.53-
	Major Account 470000 Total		5,632.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.65-	156.59-
	Major Account 480000 Total	35.65-	156.59-
	Fund 26900 Revenues Total	35.65-	5,789.12-
Expenditures	520000 Operating Expenses		
	554902 CONTRACTUAL AGREEMENT	200.00	1,129.37
	Major Account 520000 Total	200.00	1,129.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTION		796.50
	573100 PERU HPER TSB VEHICLE	48.07	504.76
	574500 PERSONAL VEHICILE MILE		61.59

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>
26900 ART COUNCIL CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	48.07	1,362.85
	Fund 26900 Expenditures Total	248.07	2,492.22
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FUNDS FROM NEA	25,000.00-	73,500.00-
	Major Account 460000 Total	25,000.00-	73,500.00-
	Fund 46910 Revenues Total	25,000.00-	73,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	8,617.58	38,858.57
	511800 COMP TIME USED	117.14	1,448.72
	512100 VACATION LEAVE EXP	636.82	4,005.17
	512200 SICK LEAVE EXP	341.27	964.87
	512300 HOLIDAY PAY EXP	1,156.10	2,312.18
	515100 RETIRMENT PLANS EXP	813.82	3,563.33
	515200 OADI EXP	804.48	3,496.78
	515400 LIFE & ACCIDNET INS EXP	2.64	14.67
	515500 HEALTH INSURANCE EXP	344.96	1,794.81
	Major Account 510000 Total	12,834.81	56,459.10
	520000 Operating Expenses		
	521200 COMMUNICATION EXP		1,177.82
	Major Account 520000 Total		1,177.82
	570000 Travel Expenses		
	571102 AA MEALS/ LODGING		336.57
	572102 AA COMMERCIAL TRAVEL		377.50
	575102 AA MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		780.07
	Fund 46910 Expenditures Total	12,834.81	58,416.99
	Program Revenues	25,035.65-	79,289.12-
	Program Expenditures	72,925.74	410,756.91

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		
	486100 PRIOR YEAR ADJUSTMENT		63.00-
	Major Account 480000 Total		63.00-
	Fund 10000 Revenues Total		63.00-
Expenditures	590000 Government Aid		
	593100 FOLK ARTS GRANT	17,893.00	449,414.84
	Major Account 590000 Total	17,893.00	449,414.84
	Fund 10000 Expenditures Total	17,893.00	449,414.84
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 NEA FUNDS RECEIVED		406,700.00-
	Major Account 460000 Total		406,700.00-
	480000 Revenues - Miscellaneous		
	486100 PRIOR YEAR ADJUSTMENT	374.00-	661.00-
	Major Account 480000 Total	374.00-	661.00-
	Fund 46910 Revenues Total	374.00-	407,361.00-
Expenditures	590000 Government Aid		
	593100 MC MENTORING	13,591.00	467,126.00
	Major Account 590000 Total	13,591.00	467,126.00
	Fund 46910 Expenditures Total	13,591.00	467,126.00
	Program Revenues	374.00-	407,424.00-
	Program Expenditures	31,484.00	916,540.84

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		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 10000 Expenditures Total		200,000.00
	Program Expenditures		200,000.00

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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	2.54-	14.45-
	Major Account 480000 Total	2.54-	14.45-
	Fund 26920 Revenues Total	2.54-	14.45-
	Program Revenues	2.54-	14.45-
	Agency Revenues	25,412.19-	486,727.57-
	Agency Expenditures	104,409.74	1,527,297.75

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	53,921.95	360,616.69
	511300 OVERTIME PAYMENTS	2,803.22	6,354.30
	511800 COMPENSATORY TIME PAID	2,116.90	7,896.02
	512100 VACATION LEAVE EXPENSE	5,191.19	29,328.55
	512200 SICK LEAVE EXPENSE	3,511.20	14,174.50
	512300 HOLIDAY LEAVE EXPENSE	6,917.32	20,089.29
	512500 FUNERAL LEAVE EXPENSE	239.48	1,114.42
	515100 RETIREMENT PLANS EXPENSE	5,593.63	32,940.88
	515200 OASDI EXPENSE	5,119.95	30,202.49
	515400 LIFE & ACCIDENT INS EXP	32.41	181.33
	515500 HEALTH INSURANCE EXPENSE	15,692.06	95,350.85
	519100 OTHER PERSONAL SERV EXP		338.98
	Major Account 510000 Total	101,139.31	598,588.30
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		4,099.40
	Major Account 520000 Total		4,099.40
	Fund 10000 Expenditures Total	101,139.31	602,687.70
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.17-	273.32-
	486200 CONTRIBUTIONS	120.00-	120.00-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	168.17-	443.32-
	Fund 27010 Revenues Total	168.17-	443.32-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		10.00-
	Major Account 480000 Total		10.00-
	Fund 40000 Revenues Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		720.89
	512100 VACATION LEAVE EXPENSE		216.48
	512200 SICK LEAVE EXPENSE		206.38
	512300 HOLIDAY LEAVE EXPENSE		413.71
	515100 RETIREMENT PLANS EXPENSE		116.63
	515200 FICA EXPENSE		101.56
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		532.53

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		
	516300 EMPLOYEE ASSISTANCE PRO		389.40
	516400 UNEMPLOYM COMP INS EXP		1,152.33
	516500 WORKERS COMP PREMIUMS		11,044.00
	Major Account 510000 Total		14,894.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,025.24	13,038.02
	521200 COM EXPENSE - VOICE/DATA	2,338.75	15,581.92
	521290 COM EXPENSE - DATA ONLY	44.99	55.99
	521291 COM EXPENSE - VIDEO	769.35	769.35
	521300 FREIGHT EXPENSE		10.40
	521400 DATA PROCESSING EXPENSE	564.80	3,879.31
	521500 PUBLICATION & PRINT EXP	481.06	12,469.85
	521900 AWARDS EXPENSE		1,322.80
	522100 DUES & SUBSCRIPTION EXP	75.40	150.80
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS	5,221.59	31,389.54
	524700 RENT EXP-OTHER REAL PROP	300.00-	300.00-
	524900 RENT EXP-DEPR SURCHARGE	1,052.62	6,315.72
	527100 REP & MAINT-OFFICE EQUIP		343.00
	531100 OFFICE SUPPLIES EXPENSE	1,642.26	8,327.14
	533900 FOOD EXPENSE	285.23	1,232.74
	534900 MISCELLANEOUS SUP EXP		151.35
	541100 ACCTG & AUDITING SERVICES		4,530.00
	541500 LEGAL SERVICES EXPENSE		2,189.50
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		650.00
	559100 OTHER OPERATING EXP	373.20	3,585.37
	Major Account 520000 Total	14,574.49	105,897.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.83	2,084.70
	572100 COMMERCIAL TRANSPORTATIO		127.00
	574500 PERSONAL VEHICLE MILEAGE	2,569.76	21,855.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.24
	574700 VOLUNTEER TRAVEL EXPENSES	439.56	1,183.68
	575100 MISC TRAVEL EXPENSE	62.25	143.50
	Major Account 570000 Total	3,298.40	25,796.45
	Fund 40000 Expenditures Total	17,872.89	146,588.77

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Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.86-	420.76-
	486200 CONTRIBUTIONS	1,250.00-	1,250.00-
	Major Account 480000 Total	<u>1,319.86-</u>	<u>1,670.76-</u>
	Fund 67010 Revenues Total	1,319.86-	1,670.76-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15.34	41.13
	539500 PURCHASING CARD SUSPENSE		1,506.02
	Major Account 520000 Total	<u>15.34</u>	<u>1,547.15</u>
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	18.80	18.80
	Major Account 570000 Total	<u>18.80</u>	<u>18.80</u>
	Fund 67010 Expenditures Total	<u>34.14</u>	<u>1,565.95</u>
	Program Revenues	<u>1,488.03-</u>	<u>2,124.08-</u>
	Program Expenditures	<u>119,046.34</u>	<u>750,842.42</u>
	Agency Revenues	<u>1,488.03-</u>	<u>2,124.08-</u>
	Agency Expenditures	<u>119,046.34</u>	<u>750,842.42</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.97-	2,751.31-
	484900 OTHER PRIVATE SOURCES	2,393.84-	29,302.72-
	Major Account 480000 Total	2,936.81-	32,054.03-
	Fund 28130 Revenues Total	27,936.81-	182,054.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,486.91	65,075.34
	512100 VACATION LEAVE EXPENSE	3,002.67	11,066.37
	512200 SICK LEAVE EXPENSE	910.75	10,500.31
	512300 HOLIDAY LEAVE EXPENSE	1,350.20	3,323.44
	515100 RETIREMENT PLANS EXPENSE	1,329.03	6,736.23
	515200 FICA EXPENSE	1,263.67	6,342.03
	515400 LIFE & ACCIDENT INS EXP	3.76	20.82
	515500 HEALTH INSURANCE EXPENSE	2,032.84	11,602.69
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,440.00
	Major Account 510000 Total	22,379.83	116,157.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.55	145.43
	521200 COM EXPENSE - VOICE/DATA	627.17	1,334.16
	521400 DATA PROCESSING EXPENSE	139.60	278.80
	521500 PUBLICATION & PRINT EXP		1,158.19
	521900 AWARDS EXPENSE	22.70	50.70
	522100 DUES & SUBSCRIPTION EXP	117.83	1,312.86
	522200 CONFERENCE REGISTRATION	20.00	1,135.00
	523100 UTILITIES EXPENSE		34.40
	524600 RENT EXPENSE-BUILDINGS	3,634.81	7,481.30
	525100 RENT EXP-OFFICE EQUIP		170.00
	527100 REP & MAINT-OFFICE EQUIP		40.30
	531100 OFFICE SUPPLIES EXPENSE	61.81	1,001.90
	533900 FOOD EXPENSE		395.34
	534600 ED & RECREATIONAL SUP EX		360.00
	538100 VEHICLE & EQUIP SUP EXP	30.00	109.80
	541100 ACCTG & AUDITING SERVICES		356.00
	547100 EDUCATIONAL SERVICES		4,400.00
	554900 OTHER CONTRACTUAL SERVICES	181.73-	394.56-

Agency Number 071 ENERGY AGENCY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	54.00	73.22
	559100 OTHER OPERATING EXP	27.10	141.75
	Major Account 520000 Total	4,582.84	19,584.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	379.20
	572100 COMMERCIAL TRANSPORTATIO		1,218.93
	573100 STATE-OWNED TRANSPORT		440.98
	574500 PERSONAL VEHICLE MILEAGE	75.58	100.16
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	215.58	2,145.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,439.57
	583300 COMPUTER HARDWARE EQUIPMENT		1,798.56
	Major Account 580000 Total		3,238.13
	Fund 28130 Expenditures Total	27,178.25	141,125.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,296.09	58,531.78
	512100 VACATION LEAVE EXPENSE		3,638.74
	512200 SICK LEAVE EXPENSE		4,561.35
	512300 HOLIDAY LEAVE EXPENSE		604.32
	515100 RETIREMENT PLANS EXPENSE		4,249.43
	515200 FICA EXPENSE		3,995.43
	515400 LIFE & ACCIDENT INS EXP		15.22
	515500 HEALTH INSURANCE EXPENSE		7,715.31
	516500 WORKERS COMP PREMIUMS		1,221.00
	Major Account 510000 Total	5,296.09	84,532.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.04	247.89
	521200 COM EXPENSE - VOICE/DATA		1,123.88
	521400 DATA PROCESSING EXPENSE		138.60
	521500 PUBLICATION & PRINT EXP		317.57
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP		381.67
	522200 CONFERENCE REGISTRATION		667.50
	524600 RENT EXPENSE-BUILDINGS		7,064.46
	527100 REP & MAINT-OFFICE EQUIP		68.51
	531100 OFFICE SUPPLIES EXPENSE		78.45

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,879.00
	556100 INSURANCE EXPENSE		33.65
	559100 OTHER OPERATING EXP		187.61
	Major Account 520000 Total	55.04-	14,215.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		392.00
	Major Account 570000 Total		392.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	181,928.98	1,690,648.95
	Major Account 590000 Total	181,928.98	1,690,648.95
	Fund 40000 Expenditures Total	187,170.03	1,789,789.32
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	242,000.00-	1,048,000.00-
	Major Account 460000 Total	242,000.00-	1,048,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.11-	7,057.26-
	484900 OTHER PRIVATE SOURCES	133.40-	12,264.68-
	Major Account 480000 Total	1,127.51-	19,321.94-
	Fund 48110 Revenues Total	243,127.51-	1,067,321.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,822.63	152,633.55
	512100 VACATION LEAVE EXPENSE	6,914.44	22,959.47
	512200 SICK LEAVE EXPENSE	2,149.34	11,063.65
	512300 HOLIDAY LEAVE EXPENSE	5,188.75	10,199.06
	512500 FUNERAL LEAVE EXPENSE		858.19
	512800 ADMINISTRATIVE LEAVE EXP	224.48	224.48
	515100 RETIREMENT PLANS EXPENSE	3,713.79	15,614.51
	515200 FICA EXPENSE	3,526.67	14,584.31
	515400 LIFE & ACCIDENT INS EXP	12.02	61.40
	515500 HEALTH INSURANCE EXPENSE	6,679.57	34,543.46
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		2,479.00
	Major Account 510000 Total	58,231.69	265,416.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.62	572.89
	521200 COM EXPENSE - VOICE/DATA	1,129.72	1,176.93
	521400 DATA PROCESSING EXPENSE	139.30	139.30

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,448.35
	522100 DUES & SUBSCRIPTION EXP	206.21	2,056.55
	522200 CONFERENCE REGISTRATION		545.00
	524600 RENT EXPENSE-BUILDINGS	5,202.24	3,470.96
	531100 OFFICE SUPPLIES EXPENSE	14.54	276.61
	538100 VEHICLE & EQUIP SUP EXP	296.46	3,919.69
	541100 ACCTG & AUDITING SERVICES		5,765.00
	554900 OTHER CONTRACTUAL SERVICES	3,241.58	5,907.30
	559100 OTHER OPERATING EXP	65.00	760.01
	Major Account 520000 Total	10,378.67	26,038.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.48	3,010.12
	572100 COMMERCIAL TRANSPORTATIO	368.25	1,738.92
	574500 PERSONAL VEHICLE MILEAGE	5.85	76.05
	575100 MISC TRAVEL EXPENSE	33.00	146.55
	Major Account 570000 Total	641.58	4,971.64
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,020.00
	Major Account 580000 Total		2,020.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	179,336.76	775,182.57
	Major Account 590000 Total	179,336.76	775,182.57
	Fund 48110 Expenditures Total	248,588.70	1,073,628.88
48111 ENERGY OFFICE AMOCO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,742.13-	9,964.07-
	484900 OTHER PRIVATE SOURCES		6,532.40-
	Major Account 480000 Total	1,742.13-	16,496.47-
	Fund 48111 Revenues Total	1,742.13-	16,496.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,165.54
	512100 VACATION LEAVE EXPENSE		1,136.23
	512200 SICK LEAVE EXPENSE		304.53
	515100 RETIREMENT PLANS EXPENSE		1,393.25
	515200 FICA EXPENSE		1,326.34
	515400 LIFE & ACCIDENT INS EXP		6.71
	515500 HEALTH INSURANCE EXPENSE		2,575.06
	Major Account 510000 Total		23,907.66

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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>
48111 ENERGY OFFICE AMOCO			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,178.25	37,178.25
	Major Account 590000 Total	37,178.25	37,178.25
	Fund 48111 Expenditures Total	37,178.25	61,085.91
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.67-	8,019.95-
	484900 OTHER PRIVATE SOURCES		591.80-
	Major Account 480000 Total	1,413.67-	8,611.75-
	Fund 48112 Revenues Total	1,413.67-	8,611.75-
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,694.30-	155,958.57-
	484100 OPERATING DONATIONS & CO	.93-	1.42-
	484900 OTHER PRIVATE SOURCES	75,578.25-	1,383,615.56-
	486300 CLEARING ACCOUNT	546.73	
	Major Account 480000 Total	101,726.75-	1,539,575.55-
	Fund 68110 Revenues Total	101,726.75-	1,539,575.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,759.58	6,293.21
	512200 SICK LEAVE EXPENSE	163.46	163.46
	512300 HOLIDAY LEAVE EXPENSE	326.92	326.92
	515100 RETIREMENT PLANS EXPENSE	318.25	507.97
	515200 FICA EXPENSE	295.31	460.26
	515400 LIFE & ACCIDENT INS EXP	.56	1.10
	515500 HEALTH INSURANCE EXPENSE	489.82	964.34
	Major Account 510000 Total	5,353.90	8,717.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	531100 OFFICE SUPPLIES EXPENSE	71.09	71.09
	533900 FOOD EXPENSE		20.00
	538100 VEHICLE & EQUIP SUP EXP	166.73	166.73
	541500 LEGAL SERVICES EXPENSE	692.05	692.05
	543100 IT CONSULTING-APPLICATIONS	1,630.31	1,630.31
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	5,362.50
	Major Account 520000 Total	5,585.18	8,067.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.80	766.67

Agency Number 071 ENERGY AGENCY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	305.24	305.24
	574500 PERSONAL VEHICLE MILEAGE		236.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.30	383.39
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	990.34	1,692.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	447,032.44	2,146,861.55
	Major Account 590000 Total	447,032.44	2,146,861.55
	Fund 68110 Expenditures Total	458,961.86	2,165,339.15
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,596.96-	294,872.11-
	484500 REIMB NON-GOVT SOURCES		1,588.44-
	484900 OTHER PRIVATE SOURCES	26,445.79-	512,828.26-
	Major Account 480000 Total	79,042.75-	809,288.81-
	Fund 68111 Revenues Total	79,042.75-	809,288.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,582.47	63,158.47
	512100 VACATION LEAVE EXPENSE	832.83	6,394.52
	512200 SICK LEAVE EXPENSE	433.02	4,079.83
	512300 HOLIDAY LEAVE EXPENSE	1,870.29	3,740.58
	515100 RETIREMENT PLANS EXPENSE	1,401.68	5,793.81
	515200 FICA EXPENSE	1,374.54	5,620.22
	515400 LIFE & ACCIDENT INS EXP	4.13	21.49
	515500 HEALTH INSURANCE EXPENSE	1,631.14	8,485.20
	516500 WORKERS COMP PREMIUMS		3,700.25
	Major Account 510000 Total	23,130.10	100,994.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.97	1,353.51
	521200 COM EXPENSE - VOICE/DATA	1,487.50	3,072.84
	521290 COM EXPENSE - DATA ONLY	1,008.27	2,011.40
	521400 DATA PROCESSING EXPENSE	3,610.56	7,246.90
	521500 PUBLICATION & PRINT EXP		180.91
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	265.12	2,331.93
	522200 CONFERENCE REGISTRATION		582.50
	524600 RENT EXPENSE-BUILDINGS	7,112.40	14,690.77
	527100 REP & MAINT-OFFICE EQUIP		92.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.84	328.37
	538100 VEHICLE & EQUIP SUP EXP	156.14	483.43
	541100 ACCTG & AUDITING SERVICES		7,489.07
	543100 IT CONSULTING-APPLICATIONS	1,806.24	19,008.52
	543200 IT CONSULTING-HW/SW SUPP		2,030.03
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP	65.00	426.99
	Major Account 520000 Total	15,667.04	61,400.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.50	575.01
	572100 COMMERCIAL TRANSPORTATIO	368.24	2,162.75
	573100 STATE-OWNED TRANSPORT		599.74
	574500 PERSONAL VEHICLE MILEAGE	5.85	327.49
	575100 MISC TRAVEL EXPENSE	33.00	41.00
	Major Account 570000 Total	591.59	3,705.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,557.00-
	Major Account 590000 Total		2,557.00-
	Fund 68111 Expenditures Total	39,388.73	163,543.47
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.63-	1,105.48-
	Major Account 480000 Total	186.63-	1,105.48-
	Fund 68112 Revenues Total	186.63-	1,105.48-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		10,811.54
	Major Account 520000 Total		10,811.54
	Fund 68112 Expenditures Total		10,811.54
	Program Revenues	455,176.25-	3,624,454.03-
	Program Expenditures	998,465.82	5,405,323.49

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Agency Number 071 ENERGY AGENCY
 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	38,831.72-	153,919.57-
	Major Account 480000 Total	38,831.72-	153,919.57-
	Fund 10000 Revenues Total	38,831.72-	153,919.57-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.82-	165.29-
	486500 MISCELLANEOUS ADJUSTMENT		27,454.06-
	Major Account 480000 Total	44.82-	27,619.35-
	Fund 28120 Revenues Total	44.82-	27,619.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567.07	7,825.04
	512100 VACATION LEAVE EXPENSE	169.61	362.85
	512200 SICK LEAVE EXPENSE	6.70	99.08
	512300 HOLIDAY LEAVE EXPENSE	520.19	758.06
	515100 RETIREMENT PLANS EXPENSE	169.49	677.26
	515200 FICA EXPENSE	160.26	626.44
	515400 LIFE & ACCIDENT INS EXP	.53	2.76
	515500 HEALTH INSURANCE EXPENSE	396.03	2,028.06
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		158.57
	Major Account 510000 Total	2,989.88	12,548.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.47	43.39
	522100 DUES & SUBSCRIPTION EXP		9.00
	524600 RENT EXPENSE-BUILDINGS	392.86	900.30
	541100 ACCTG & AUDITING SERVICES		34.08
	559100 OTHER OPERATING EXP		1.56
	Major Account 520000 Total	396.33	988.33
	Fund 28120 Expenditures Total	3,386.21	13,536.45
	Program Revenues	38,876.54-	181,538.92-
	Program Expenditures	3,386.21	13,536.45
	Agency Revenues	494,052.79-	3,805,992.95-
	Agency Expenditures	1,001,852.03	5,418,859.94

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,679.66	32,970.59
	512100 VACATION LEAVE EXPENSE		4,383.04
	512200 SICK LEAVE EXPENSE	326.25	2,005.52
	512300 HOLIDAY LEAVE EXPENSE	1,000.65	2,001.30
	515100 RETIREMENT PLANS EXPENSE	749.34	3,097.27
	515200 FICA EXPENSE	722.43	2,905.64
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,055.30	6,331.80
	Major Account 510000 Total	12,536.43	53,711.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.88
	521200 COM EXPENSE - VOICE/DATA	136.19	3,703.12
	522200 CONFERENCE REGISTRATION		655.00
	524600 RENT EXPENSE-BUILDINGS	707.08	4,242.48
	527200 REP & MAINT-MOTOR VEHICL		257.15
	531100 OFFICE SUPPLIES EXPENSE	305.85	1,035.04
	533900 FOOD EXPENSE		470.97
	534600 ED & RECREATIONAL SUP EX		187.00
	534900 MISCELLANEOUS SUP EXP		15.49
	539200 DEBT SERVICE EXPENSE		336.00
	541100 ACCTG & AUDITING SERVICES		450.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	1,149.12	11,702.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.76	3,388.04
	572100 COMMERCIAL TRANSPORTATIO		417.50
	573100 STATE-OWNED TRANSPORT	1,312.84	4,077.51
	574500 PERSONAL VEHICLE MILEAGE	507.22	2,550.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		490.00
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	2,463.82	10,949.12
	Fund 10000 Expenditures Total	16,149.37	76,363.21
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.81-
	Major Account 480000 Total	.14-	.81-
	Fund 20740 Revenues Total	.14-	.81-
40810 RDC FEDERAL			

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>
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.47-	532.08-
	Major Account 480000 Total	91.47-	532.08-
	Fund 40810 Revenues Total	91.47-	532.08-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		155.00
	Major Account 520000 Total		155.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.73
	572100 COMMERCIAL TRANSPORTATIO		489.50
	Major Account 570000 Total		813.23
	Fund 40810 Expenditures Total		968.23
	Program Revenues	91.61-	532.89-
	Program Expenditures	16,149.37	77,331.44

Program Summary

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	210.60-	210.60-
	Major Account 490000 Total	210.60-	210.60-
	Fund 10000 Revenues Total	210.60-	210.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,619.58	294,390.29
	511300 OVERTIME PAYMENTS		489.34
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	156.15	983.04
	512100 VACATION LEAVE EXPENSE	7,204.52	31,156.42
	512200 SICK LEAVE EXPENSE	4,152.94	24,718.10
	512300 HOLIDAY LEAVE EXPENSE	8,552.37	17,518.21
	515100 RETIREMENT PLANS EXPENSE	6,434.87	27,668.60
	515200 FICA EXPENSE	6,278.45	26,356.92
	515400 LIFE & ACCIDENT INS EXP	20.98	128.14
	515500 HEALTH INSURANCE EXPENSE	7,846.66	51,778.85
	516300 EMPLOYEE ASSISTANCE PRO		1,065.00
	516400 UNEMPLOYM COMP INS EXP		59.87
	Major Account 510000 Total	106,516.52	476,562.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.35	944.97
	521200 COM EXPENSE - VOICE/DATA		7,322.62
	521300 FREIGHT EXPENSE	8.00	8.00
	521400 DATA PROCESSING EXPENSE	1,004.09	6,709.05
	521500 PUBLICATION & PRINT EXP	22.25	10,339.13
	521501 MARKETING		5,000.00
	521502 AD PLACEMENT		3,000.00
	522100 DUES & SUBSCRIPTION EXP	616.00	4,181.40
	522200 CONFERENCE REGISTRATION	40.75-	2,844.25
	524600 RENT EXPENSE-BUILDINGS	2,376.37	14,258.22
	524700 RENT EXP-OTHER REAL PROP	113.67	195.44
	524900 RENT EXP-DEPR SURCHARGE	1,773.02-	6,428.17
	525500 RENT EXP-OTHER PERS PROP		3,196.40
	527100 REP & MAINT-OFFICE EQUIP		605.00
	527200 REP & MAINT-MOTOR VEHICL		22.07
	531100 OFFICE SUPPLIES EXPENSE	3,318.11	5,983.86
	532100 NON-CAPITALIZED EQUIP PU	115.87	1,435.80
	533900 FOOD EXPENSE		670.20
	534600 ED & RECREATIONAL SUP EX	109.50	573.12

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		
	534901 MARKETING SUPPLY EXPENSE	1,000.00	1,640.67
	539200 DEBT SERVICE EXPENSE		1,347.00
	541100 ACCTG & AUDITING SERVICES		1,803.00
	542100 SOS TEMP SERV - PERSONNEL	2,711.35	4,117.24
	554900 OTHER CONTRACTUAL SERVICES		111.80
	554901 INTERN CONTRACTUAL SERVICE EXP		1,464.10
	555200 SOFTWARE - NEW PURCHASES		739.00
	556300 SURETY & NOTARY BONDS		373.60
	559100 OTHER OPERATING EXP		386.00
	Major Account 520000 Total	9,819.79	85,700.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.47	3,315.97
	571900 MEALS-ONE DAY TRAVEL		5.66
	572100 COMMERCIAL TRANSPORTATIO	245.50	4,150.51
	573100 STATE-OWNED TRANSPORT		6,183.44
	574500 PERSONAL VEHICLE MILEAGE	2,608.56	7,635.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	630.64	630.64
	575100 MISC TRAVEL EXPENSE	35.00	292.50
	Major Account 570000 Total	4,159.17	22,213.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,149.27
	Major Account 580000 Total		17,149.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		225.00
	599100 OTHER GOVERNMENT AID	50,000.00	50,000.00
	Major Account 590000 Total	50,000.00	50,225.00
	Fund 10000 Expenditures Total	170,495.48	651,851.05
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.18-	2,579.20-
	Major Account 480000 Total	449.18-	2,579.20-
	Fund 21830 Revenues Total	449.18-	2,579.20-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,500.00
	533900 FOOD EXPENSE		66.57
	534901 MARKETING EXP	5.34	5.34
	Major Account 520000 Total	5.34	2,571.91
	570000 Travel Expenses		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 CASH FND-ECON DEV			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,029.67
	574500 PERSONAL VEHICLE MILEAGE	146.26	648.30
	575100 MISC TRAVEL EXPENSE		44.75
	Major Account 570000 Total	146.26	1,722.72
	Fund 21830 Expenditures Total	151.60	4,294.63
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.83-	334.29-
	486600 CREDIT CARD CLEARING	225.00-	6,821.11-
	Major Account 480000 Total	295.83-	7,155.40-
	Fund 21860 Revenues Total	295.83-	7,155.40-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		366.00
	541100 ACCTG & AUDITING SERVICES		556.72
	559100 OTHER OPERATING EXP		189.00
	Major Account 520000 Total		1,111.72
	Fund 21860 Expenditures Total		1,111.72
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,252.00-
	Major Account 470000 Total		15,252.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.27-	790.73-
	Major Account 480000 Total	122.27-	790.73-
	Fund 21861 Revenues Total	122.27-	16,042.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		275.00
	521500 PRINTING & COPY		5.00
	533900 FOOD EXPENSE		25,740.00
	534901 MARKETING SUPPLY EXPENSE	1,200.00	1,200.00
	547100 EDUCATIONAL SERVICES	2,800.00	14,300.00
	Major Account 520000 Total	4,000.00	41,520.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	440.53	2,580.36
	Major Account 570000 Total	440.53	2,580.36
	Fund 21861 Expenditures Total	4,440.53	44,100.36
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		

Program Summary

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,307.72-
	Major Account 470000 Total	100.00-	1,307.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.52-	654.67-
	Major Account 480000 Total	112.52-	654.67-
	Fund 21862 Revenues Total	212.52-	1,962.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.50
	521500 PUBLICATION & PRINT EXP		432.72
	522200 CONFERENCE REGISTRATION		65.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	533900 FOOD EXPENSE		627.27
	534600 ED & RECREATIONAL SUP EX		682.50
	547100 EDUCATIONAL SERVICES		1,570.50
	554900 OTHER CONTRACTUAL SERVICES		232.50
	Major Account 520000 Total		4,032.99
	Fund 21862 Expenditures Total		4,032.99
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.74-	138.88-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	4.74-	3,138.88-
	Fund 21863 Revenues Total	4.74-	3,138.88-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		132.00
	543500 MGT CONSULTANT SERVICES		8,062.50
	554901 INTERN CONTRACTUAL SERVICE EXP		1,128.60
	Major Account 520000 Total		9,323.10
	Fund 21863 Expenditures Total		9,323.10
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.73-	212.84-
	Major Account 480000 Total	35.73-	212.84-
	Fund 21864 Revenues Total	35.73-	212.84-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,968.00-	5,446.81-
	Major Account 470000 Total	2,968.00-	5,446.81-

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>
21865 ADMINISTRATIVE CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.99-	237.21-
	484100 OPERATING DONATIONS & CO	3,000.00-	10,250.00-
	Major Account 480000 Total	3,046.99-	10,487.21-
	Fund 21865 Revenues Total	6,014.99-	15,934.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,239.74
	522200 CONFERENCE REGISTRATION		2,852.16
	524700 RENT EXP-OTHER REAL PROP	400.00	640.00
	531100 OFFICE SUPPLIES EXPENSE		15.00
	533900 FOOD EXPENSE	3,013.17	5,094.19
	Major Account 520000 Total	3,413.17	9,841.09
	590000 Government Aid		
	599300 1099-INCOME-AID	400.00	400.00
	Major Account 590000 Total	400.00	400.00
	Fund 21865 Expenditures Total	3,813.17	10,241.09
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.02-	261.42-
	Major Account 480000 Total	46.02-	261.42-
	Fund 21866 Revenues Total	46.02-	261.42-
21867 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	2,180.00-
	Major Account 470000 Total	450.00-	2,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.59-	204.90-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	46.59-	3,204.90-
	Fund 21867 Revenues Total	496.59-	5,384.90-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	2,500.00
	Major Account 520000 Total	1,500.00	2,500.00
	Fund 21867 Expenditures Total	1,500.00	2,500.00
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,311.93	4,771.98
	512100 VACATION LEAVE EXPENSE	200.61	910.39
	512200 SICK LEAVE EXPENSE	98.78	689.01

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	203.77	321.40
	515100 RETIREMENT PLANS EXPENSE	135.96	501.13
	515200 OASDI EXPENSE	127.36	461.88
	515400 LIFE & ACCIDENT INS EXP	.45	1.84
	515500 HEALTH INSURANCE EXPENSE	374.97	1,308.82
	Major Account 510000 Total	2,453.83	8,966.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		24.56
	Major Account 520000 Total		24.56
	Fund 27240 Expenditures Total	2,453.83	8,991.01
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,927.95	11,983.92
	512100 VACATION LEAVE EXPENSE	402.61	2,282.04
	512200 SICK LEAVE EXPENSE	220.28	1,340.41
	512300 HOLIDAY LEAVE EXPENSE	416.95	511.10
	515100 RETIREMENT PLANS EXPENSE	297.08	1,206.87
	515200 FICA EXPENSE	275.91	1,092.64
	515400 LIFE & ACCIDENT INS EXP	1.05	5.25
	515500 HEALTH INSURANCE EXPENSE	791.38	3,515.99
	Major Account 510000 Total	5,333.21	21,938.22
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	330.63	1,983.78
	524900 RENT EXP-DEPR SURCHARGE	298.12	894.36
	531100 OFFICE SUPPLIES EXPENSE		238.76
	543500 MGT CONSULTANT SERVICES	7,321.19	
	Major Account 520000 Total	6,692.44	3,116.90
	Fund 47211 Expenditures Total	1,359.23	25,055.12
47230 HOME			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.00
	Major Account 570000 Total		70.00
	Fund 47230 Expenditures Total		70.00
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.74	8,709.00
	511800 COMPENSATORY TIME PAID	12.02	12.02
	512100 VACATION LEAVE EXPENSE	304.02	1,178.58

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	199.26	604.88
	512300 HOLIDAY LEAVE EXPENSE	340.33	646.63
	515100 RETIREMENT PLANS EXPENSE	257.01	835.02
	515200 FICA EXPENSE	239.00	755.15
	515400 LIFE & ACCIDENT INS EXP	.96	4.08
	515500 HEALTH INSURANCE EXPENSE	701.64	2,644.29
	Major Account 510000 Total	4,630.98	15,389.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.05	162.05
	574500 PERSONAL VEHICLE MILEAGE	657.56	657.56
	Major Account 570000 Total	749.61	819.61
	Fund 47234 Expenditures Total	5,380.59	16,209.26
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.14-	511.91-
	Major Account 480000 Total	84.14-	511.91-
	Fund 47280 Revenues Total	84.14-	511.91-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.08-	2,587.71-
	Major Account 480000 Total	441.08-	2,587.71-
	Fund 47290 Revenues Total	441.08-	2,587.71-
	Program Revenues	8,413.69-	55,982.00-
	Program Expenditures	186,875.97	777,780.33

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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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,971.02	47,486.42
511300 OVERTIME PAYMENTS			942.35
511800 COMPENSATORY TIME PAID			89.92
512100 VACATION LEAVE EXPENSE		837.09	3,493.88
512200 SICK LEAVE EXPENSE		390.97	1,579.93
512300 HOLIDAY LEAVE EXPENSE		1,000.58	4,234.99
515100 RETIREMENT PLANS EXPENSE		763.74	4,330.11
515200 FICA EXPENSE		742.24	3,989.72
515400 LIFE & ACCIDENT INS EXP		1.79	22.62
515500 HEALTH INSURANCE EXPENSE		1,124.91	12,527.22
Major Account 510000 Total		12,832.34	78,697.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE		235.86	2,052.14
521200 COM EXPENSE - VOICE/DATA			1,806.08
521400 DATA PROCESSING EXPENSE			549.75
521500 PUBLICATION & PRINT EXP		491.17	1,695.47
524600 RENT EXPENSE-BUILDINGS		761.68	4,570.08
524700 RENT EXP-OTHER REAL PROP		22.68	27.12
524900 RENT EXP-DEPR SURCHARGE		686.80	2,060.40
525500 RENT EXP-OTHER PERS PROP			194.80
527200 REP & MAINT-MOTOR VEHICL			500.00
531100 OFFICE SUPPLIES EXPENSE		15.69	1,448.76
532100 NON-CAPITALIZED EQUIP PU			526.26
534600 ED & RECREATIONAL SUP EX			260.00
539200 DEBT SERVICE EXPENSE			466.00
541100 ACCTG & AUDITING SERVICES			623.00
543500 MGT CONSULTANT SERVICES			3,000.00
554901 INTERN CONTRACTUAL SERVICE EXP			3,613.61
559100 OTHER OPERATING EXP			103.00
Major Account 520000 Total		2,213.88	23,496.47
570000 Travel Expenses			
571100 BOARD & LODGING			149.95
573100 STATE-OWNED TRANSPORT			2,737.50
574500 PERSONAL VEHICLE MILEAGE			954.96
Major Account 570000 Total			3,842.41
590000 Government Aid			
599300 1099-INCOME-AID		50,096.69	454,889.95
Major Account 590000 Total		50,096.69	454,889.95

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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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	65,142.91	560,925.99
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	698,995.44-	4,541,525.77-
	Major Account 450000 Total	698,995.44-	4,541,525.77-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		17.50-
	461700 OP GRANTS - OTHER		190,996.00-
	Major Account 460000 Total		191,013.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,543.39-	405,808.02-
	Major Account 480000 Total	67,543.39-	405,808.02-
	Fund 27240 Revenues Total	766,538.83-	5,138,347.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,748.01	85,546.04
	511300 OVERTIME PAYMENTS	293.55	2,215.20
	511800 COMPENSATORY TIME PAID	1,602.88	2,067.36
	512100 VACATION LEAVE EXPENSE	890.24	4,492.46
	512200 SICK LEAVE EXPENSE	1,770.57	3,194.22
	512300 HOLIDAY LEAVE EXPENSE	2,371.07	4,396.11
	512500 FUNERAL LEAVE EXPENSE		113.67
	515100 RETIREMENT PLANS EXPENSE	1,847.71	7,639.47
	515200 FICA EXPENSE	1,744.16	6,970.93
	515400 LIFE & ACCIDENT INS EXP	6.53	39.13
	515500 HEALTH INSURANCE EXPENSE	4,561.87	26,876.27
	Major Account 510000 Total	32,836.59	143,550.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.56	164.90
	521200 COM EXPENSE - VOICE/DATA		3,992.77
	521500 PUBLICATION & PRINT EXP	40.22	330.29
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,267.00
	522200 CONFERENCE REGISTRATION	702.00	3,574.00
	524600 RENT EXPENSE-BUILDINGS	247.97	1,487.82
	524700 RENT EXP-OTHER REAL PROP	16.29	79.60
	524900 RENT EXP-DEPR SURCHARGE	223.58	670.74
	531100 OFFICE SUPPLIES EXPENSE	102.80	732.65
	533900 FOOD EXPENSE		1,775.87
	534600 ED & RECREATIONAL SUP EX		455.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		821.00
	541100 ACCTG & AUDITING SERVICES		1,099.00
	543500 MGT CONSULTANT SERVICES		10,906.39
	547100 RENSSLAERVILLE INST	13,255.00	13,255.00
	554901 INTERN CONTRACTUAL SERVICE EXP		6,791.55
	559100 OTHER OPERATING EXP		62.00
	Major Account 520000 Total	19,616.42	51,465.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,294.97	5,260.15
	573100 STATE-OWNED TRANSPORT	1,440.29	7,510.75
	574500 PERSONAL VEHICLE MILEAGE	273.78	6,076.32
	575100 MISC TRAVEL EXPENSE		26.50
	Major Account 570000 Total	3,009.04	18,873.72
	590000 Government Aid		
	593100 GRANTS	456.39	456.39
	599100 OTHER GOVERNMENT AID	948,235.00	6,113,708.00
	Major Account 590000 Total	948,691.39	6,114,164.39
	Fund 27240 Expenditures Total	1,004,153.44	6,328,054.55
27280 MICROENTERPRISE DEVELOP CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,864.23-	27,283.72-
	Major Account 480000 Total	3,864.23-	27,283.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27280 Revenues Total	3,864.23-	1,027,283.72-
Expenditures	590000 Government Aid		
	593100 GRANTS		930,966.67
	Major Account 590000 Total		930,966.67
	Fund 27280 Expenditures Total		930,966.67
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,703.12-	253,602.83-
	Major Account 460000 Total	34,703.12-	253,602.83-
	Fund 47211 Revenues Total	34,703.12-	253,602.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,157.63	103,590.28
	511300 OVERTIME PAYMENTS		81.56

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	217.03	451.80
	512100 VACATION LEAVE EXPENSE	2,262.10	10,040.04
	512200 SICK LEAVE EXPENSE	730.78	3,913.89
	512300 HOLIDAY LEAVE EXPENSE	2,900.89	5,057.96
	512500 FUNERAL LEAVE EXPENSE	719.32	1,014.39
	515100 RETIREMENT PLANS EXPENSE	2,320.42	9,296.44
	515200 FICA EXPENSE	2,238.25	8,775.52
	515400 LIFE & ACCIDENT INS EXP	8.89	48.75
	515500 HEALTH INSURANCE EXPENSE	3,369.95	18,689.72
	516200 TUITION ASSISTANCE		1,662.00
	Major Account 510000 Total	38,925.26	162,622.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,982.45
	521500 PUBLICATION & PRINT EXP	40.21	293.17
	522100 DUES & SUBSCRIPTION EXP		656.29
	522200 CONFERENCE REGISTRATION		2,774.25
	524600 RENT EXPENSE-BUILDINGS	621.37	3,728.22
	524700 RENT EXP-OTHER REAL PROP	45.14	218.30
	524900 RENT EXP-DEPR SURCHARGE	560.28	1,680.84
	531100 OFFICE SUPPLIES EXPENSE		670.34
	539200 DEBT SERVICE EXPENSE		1,320.00
	541100 ACCTG & AUDITING SERVICES		1,967.00
	543500 MGT CONSULTANT SERVICES	7,421.19	9,868.55
	554901 INTERN CONTRACTUAL SERVICE EXP		7,845.96
	559100 OTHER OPERATING EXP		131.00
	Major Account 520000 Total	8,688.19	34,136.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,120.00	9,422.19
	571900 MEALS-ONE DAY TRAVEL		16.28
	572100 COMMERCIAL TRANSPORTATIO	130.56	1,781.08
	573100 STATE-OWNED TRANSPORT	1,337.01	2,479.95
	574500 PERSONAL VEHICLE MILEAGE		1,646.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,012.65
	575100 MISC TRAVEL EXPENSE		287.57
	Major Account 570000 Total	2,587.57	16,646.63
	590000 Government Aid		
	593100 GRANTS	2,197.36	7,197.36
	Major Account 590000 Total	2,197.36	7,197.36

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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>
47211 CDBG	590000 Government Aid		
	Fund 47211 Expenditures Total	52,398.38	220,602.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00-
	Fund 47211 Adjustments Total		5,000.00-
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,012,933.00-	4,956,372.00-
	Major Account 460000 Total	1,012,933.00-	4,956,372.00-
	Fund 47212 Revenues Total	1,012,933.00-	4,956,372.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,011,039.00	4,954,478.00
	Major Account 590000 Total	1,011,039.00	4,954,478.00
	Fund 47212 Expenditures Total	1,011,039.00	4,954,478.00
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.87-	3,961.67-
	Major Account 480000 Total	486.87-	3,961.67-
	Fund 47214 Revenues Total	486.87-	3,961.67-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00
	Fund 47214 Adjustments Total		5,000.00
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.41-	348.84-
	Major Account 480000 Total	61.41-	348.84-
	Fund 47220 Revenues Total	61.41-	348.84-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	465,599.00-	1,446,690.00-
	Major Account 460000 Total	465,599.00-	1,446,690.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		8,362.00-
	Major Account 480000 Total		8,362.00-
	Fund 47230 Revenues Total	465,599.00-	1,455,052.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	465,599.00	1,446,690.00
	Major Account 590000 Total	465,599.00	1,446,690.00
	Fund 47230 Expenditures Total	465,599.00	1,446,690.00

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,013.04-	154,075.93-
	Major Account 460000 Total	25,013.04-	154,075.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.94-	3,316.89-
	Major Account 480000 Total	564.94-	3,316.89-
	Fund 47234 Revenues Total	25,577.98-	157,392.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,362.60	47,281.83
	511300 OVERTIME PAYMENTS	80.81	1,230.78
	511800 COMPENSATORY TIME PAID		191.52
	512100 VACATION LEAVE EXPENSE	1,352.56	4,776.18
	512200 SICK LEAVE EXPENSE	217.59	1,044.68
	512300 HOLIDAY LEAVE EXPENSE	1,288.67	2,035.19
	512500 FUNERAL LEAVE EXPENSE		517.21
	515100 RETIREMENT PLANS EXPENSE	996.13	4,274.04
	515200 FICA EXPENSE	934.14	3,904.88
	515400 LIFE & ACCIDENT INS EXP	3.72	21.08
	515500 HEALTH INSURANCE EXPENSE	2,338.25	12,647.46
	Major Account 510000 Total	17,574.47	77,924.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,280.42
	521290 COM EXPENSE - DATA ONLY		44.95
	521500 PUBLICATION & PRINT EXP	40.21	357.07
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		758.00
	524600 RENT EXPENSE-BUILDINGS	621.37	3,728.22
	524700 RENT EXP-OTHER REAL PROP	61.66	147.56
	524900 RENT EXP-DEPR SURCHARGE	560.28	1,680.84
	531100 OFFICE SUPPLIES EXPENSE		394.25
	539200 DEBT SERVICE EXPENSE		831.00
	541100 ACCTG & AUDITING SERVICES		1,313.00
	543500 MGT CONSULTANT SERVICES	100.00	2,269.33
	559100 OTHER OPERATING EXP		221.00
	Major Account 520000 Total	1,383.52	13,275.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	5,456.94
	572100 COMMERCIAL TRANSPORTATIO	1,545.00	3,089.49
	573100 STATE-OWNED TRANSPORT	1,342.34	2,594.75

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,689.83
	575100 MISC TRAVEL EXPENSE		90.58
	Major Account 570000 Total	3,027.34	15,921.59
	590000 Government Aid		
	593100 GRANTS	1,919.33	1,919.33
	599100 OTHER GOVERNMENT AID	4,000.00	28,361.00
	Major Account 590000 Total	5,919.33	30,280.33
	Fund 47234 Expenditures Total	27,904.66	137,402.41
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,092.00-
	Major Account 460000 Total		35,092.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.60-	746.99-
	Major Account 480000 Total	100.60-	746.99-
	Fund 47244 Revenues Total	100.60-	35,838.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,619.08	13,563.68
	511800 COMPENSATORY TIME PAID	67.44	1,074.49
	512100 VACATION LEAVE EXPENSE		184.33
	512200 SICK LEAVE EXPENSE	197.81	283.23
	512300 HOLIDAY LEAVE EXPENSE	431.59	719.31
	515100 RETIREMENT PLANS EXPENSE	323.16	1,184.92
	515200 FICA EXPENSE	320.99	1,164.76
	515400 LIFE & ACCIDENT INS EXP	1.40	7.00
	515500 HEALTH INSURANCE EXPENSE	344.96	1,724.80
	Major Account 510000 Total	5,306.43	19,906.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.40
	521500 PUBLICATION & PRINT EXP	1,732.65	6,785.75
	522200 CONFERENCE REGISTRATION		700.00
	531100 OFFICE SUPPLIES EXPENSE		112.02
	534600 ED & RECREATIONAL SUP EX		65.00
	534901 MARKETING SUPPLY EXPENSE		277.50
	538100 VEHICLE & EQUIP SUP EXP	56.95	163.39
	539200 DEBT SERVICE EXPENSE		244.00
	541100 ACCTG & AUDITING SERVICES		527.00
	543500 MGT CONSULTANT SERVICES		2,000.00

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	13,255.00	20,755.00
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	15,044.60	31,688.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.69	1,312.71
	571900 MEALS-ONE DAY TRAVEL		6.49
	572100 COMMERCIAL TRANSPORTATIO	206.50	206.50
	573100 STATE-OWNED TRANSPORT	1,602.54	2,106.00
	574500 PERSONAL VEHICLE MILEAGE		1,377.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,302.56	7,484.95
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	4,148.29	12,499.52
	Fund 47244 Expenditures Total	24,499.32	64,094.10
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.58	2,155.70
	521500 PUBLICATION & PRINT EXP		1,749.70
	Major Account 520000 Total	312.58	3,905.40
	Fund 47280 Expenditures Total	312.58	3,905.40
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,128.53-	584,570.28-
	Major Account 460000 Total	19,128.53-	584,570.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,716.45-	80,812.93-
	Major Account 480000 Total	14,716.45-	80,812.93-
	Fund 47300 Revenues Total	33,844.98-	665,383.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,029.11	3,116.59
	512100 VACATION LEAVE EXPENSE	770.50	834.45
	512300 HOLIDAY LEAVE EXPENSE	259.51	387.41
	515100 RETIREMENT PLANS EXPENSE	229.03	324.83
	515200 FICA EXPENSE	220.26	309.24
	515400 LIFE & ACCIDENT INS EXP	.56	.93
	515500 HEALTH INSURANCE EXPENSE	504.52	830.44
	Major Account 510000 Total	4,013.49	5,803.89
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	14,700.00	14,700.00

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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>
47300 CDBG/HOME REVOLVING LOAN			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>14,700.00</u>	<u>14,700.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>47,645.00</u>	<u>376,302.00</u>
	Major Account 590000 Total	<u>47,645.00</u>	<u>376,302.00</u>
	Fund 47300 Expenditures Total	<u>66,358.49</u>	<u>396,805.89</u>
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>34.01-</u>	<u>193.21-</u>
	Major Account 480000 Total	<u>34.01-</u>	<u>193.21-</u>
	Fund 47301 Revenues Total	<u>34.01-</u>	<u>193.21-</u>
	Program Revenues	<u>2,343,744.03-</u>	<u>13,693,776.58-</u>
	Program Expenditures	<u>2,717,407.78</u>	<u>15,043,925.72</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,785.88	476,940.22
	511300 OVERTIME PAYMENTS	341.50	2,448.51
	511800 COMPENSATORY TIME PAID	2,470.85	8,027.11
	512100 VACATION LEAVE EXPENSE	6,906.60	50,305.23
	512200 SICK LEAVE EXPENSE	5,626.93	18,443.74
	512300 HOLIDAY LEAVE EXPENSE	13,886.51	27,425.24
	512500 FUNERAL LEAVE EXPENSE	1,120.80	1,210.72
	515100 RETIREMENT PLANS EXPENSE	10,643.50	43,793.78
	515200 FICA EXPENSE	10,380.91	41,796.58
	515400 LIFE & ACCIDENT INS EXP	32.57	190.56
	515500 HEALTH INSURANCE EXPENSE	15,045.10	89,815.76
	516200 TUITION ASSISTANCE		578.25
	Major Account 510000 Total	178,241.15	760,975.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.92	7,496.16
	521200 COM EXPENSE - VOICE/DATA	12.95	25,196.34
	521290 COM EXPENSE - DATA ONLY		42.85
	521300 FREIGHT EXPENSE	673.24	1,309.06
	521400 DATA PROCESSING EXPENSE		1,696.94
	521500 PUBLICATION & PRINT EXP	22,252.72	57,603.21
	521502 MARKETING		3,113.91
	521900 AWARDS EXPENSE		780.00
	522100 DUES & SUBSCRIPTION EXP	496.50	8,710.40
	522200 CONFERENCE REGISTRATION	17,014.70	22,954.20
	522500 EMPLOYEE MOVING EXPENSE		2,443.32
	524600 RENT EXPENSE-BUILDINGS	3,562.12	22,667.40
	524700 RENT EXP-OTHER REAL PROP	331.16	4,902.10
	524900 RENT EXP-DEPR SURCHARGE	2,426.40	7,794.89
	525500 RENT EXP-OTHER PERS PROP		6,663.39
	527100 REP & MAINT-OFFICE EQUIP		187.00
	527200 REP & MAINT-MOTOR VEHICL		1,010.35
	531100 OFFICE SUPPLIES EXPENSE	321.57	4,486.47
	532100 NON-CAPITALIZED EQUIP PU		330.00
	533900 FOOD EXPENSE	575.46	5,496.20
	534600 ED & RECREATIONAL SUP EX	548.95	10,676.05
	534900 MISCELLANEOUS SUP EXP		14.96
	534901 MARKETING SUPPLY EXPENSE		783.16
	538100 VEHICLE & EQUIP SUP EXP	5.00	230.90

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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,366.00
	541100 ACCTG & AUDITING SERVICES		4,710.00
	543500 MGT CONSULTANT SERVICES	16,145.60	42,459.35
	543501 INTERPRETER SERVICES	600.00	22,801.89
	547100 EDUCATIONAL SERVICES		597.00
	554900 OTHER CONTRACTUAL SERVICES	2,040.00	8,783.00
	554901 INTERN CONTRACTUAL SERVICE EXP		10,091.46
	559100 OTHER OPERATING EXP		1,042.00
	Major Account 520000 Total	35,136.09	290,439.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,235.95	25,769.03
	571900 MEALS-ONE DAY TRAVEL	50.20	200.14
	572100 COMMERCIAL TRANSPORTATIO	2,173.46	16,963.19
	573100 STATE-OWNED TRANSPORT	15,116.98	49,055.35
	574500 PERSONAL VEHICLE MILEAGE	3,978.95	19,926.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,154.80	38,886.26
	575100 MISC TRAVEL EXPENSE	681.88	1,843.82
	Major Account 570000 Total	43,392.22	152,643.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		5,000.00
	593100 GRANTS	31,875.00	95,638.00
	599300 1099-AID-INCOME	9,320.61	122,191.19
	Major Account 590000 Total	41,195.61	222,829.19
	Fund 10000 Expenditures Total	297,965.07	1,426,888.71
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,284.03	1,535,434.95
	Major Account 480000 Total	96,284.03	1,535,434.95
	Fund 27230 Revenues Total	96,284.03	1,535,434.95
27231 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		659,766.70
	Major Account 480000 Total		659,766.70
	Fund 27231 Revenues Total		659,766.70
Expenditures	590000 Government Aid		
	593100 GRANTS	423,789.13	1,225,854.71
	Major Account 590000 Total	423,789.13	1,225,854.71
	Fund 27231 Expenditures Total	423,789.13	1,225,854.71

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		105,958.16
	Major Account 480000 Total		105,958.16
	Fund 27232 Revenues Total		105,958.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,109.05	12,017.22
	511800 COMPENSATORY TIME PAID		31.47
	512100 VACATION LEAVE EXPENSE	321.94	1,346.02
	512200 SICK LEAVE EXPENSE	119.95	252.06
	512300 HOLIDAY LEAVE EXPENSE	442.21	633.04
	512500 FUNERAL LEAVE EXPENSE		62.86
	515100 RETIREMENT PLANS EXPENSE	298.97	1,073.93
	515200 FICA EXPENSE	287.82	994.36
	515400 LIFE & ACCIDENT INS EXP	.88	5.22
	515500 HEALTH INSURANCE EXPENSE	559.82	3,266.26
	Major Account 510000 Total	5,140.64	19,682.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		112.02
	534600 ED & RECREATIONAL SUP EX		65.00
	539200 DEBT SERVICE EXPENSE		295.00
	541100 ACCTG & AUDITING SERVICES		397.00
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total		880.02
	Fund 27232 Expenditures Total	5,140.64	20,562.46
27234 JOB TRAINING CASH 07			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		220,278.34
	Major Account 480000 Total		220,278.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27234 Revenues Total		4,779,721.66-
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,166.01-	11,171.61-
	Major Account 480000 Total	2,166.01-	11,171.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27290 BUILDING ENTREPRENEURIAL COMM	490000 Other Financing Sources		
	Fund 27290 Revenues Total	2,166.01-	261,171.61-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,828.50-	16,217.56-
	Major Account 480000 Total	2,828.50-	16,217.56-
	Fund 47240 Revenues Total	2,828.50-	16,217.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40,350.00	48,540.00
	Major Account 520000 Total	40,350.00	48,540.00
	Fund 47240 Expenditures Total	40,350.00	48,540.00
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		212,875.55-
	Major Account 460000 Total		212,875.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.78-	1,084.50-
	Major Account 480000 Total	289.78-	1,084.50-
	Fund 47245 Revenues Total	289.78-	213,960.05-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	882.00	8,822.00
	Major Account 520000 Total	882.00	8,822.00
	590000 Government Aid		
	593100 GRANTS		130,264.45
	Major Account 590000 Total		130,264.45
	Fund 47245 Expenditures Total	882.00	139,086.45
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.17-	40.73-
	Major Account 480000 Total	7.17-	40.73-
	Fund 47246 Revenues Total	7.17-	40.73-
47247 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,017.45-
	Major Account 460000 Total		71,017.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.34-	1,391.78-
	Major Account 480000 Total	323.34-	1,391.78-
	Fund 47247 Revenues Total	323.34-	72,409.23-

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47290 EBAD INDIRECT COST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		199.66
	Major Account 520000 Total		199.66
	Fund 47290 Expenditures Total		199.66
	Program Revenues	101,898.83	6,113,230.93
	Program Expenditures	768,126.84	2,861,131.99

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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			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	44,490.25	324,576.64
	Major Account 590000 Total	44,490.25	324,576.64
	Fund 10000 Expenditures Total	44,490.25	324,576.64
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	638,612.99-	2,251,430.32-
	Major Account 450000 Total	638,612.99-	2,251,430.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,620.29-	15,614.77-
	Major Account 480000 Total	2,620.29-	15,614.77-
	Fund 27210 Revenues Total	641,233.28-	2,267,045.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,175.15	170,893.19
	511200 TEMPORARY SALARIES-WAGE	1,748.56	176,341.40
	511300 OVERTIME PAYMENTS	232.39	435.73
	511800 COMPENSATORY TIME PAID	206.06	2,461.03
	512100 VACATION LEAVE EXPENSE	4,090.81	13,841.69
	512200 SICK LEAVE EXPENSE	274.70	4,678.95
	512300 HOLIDAY LEAVE EXPENSE	5,220.93	10,424.04
	515100 RETIREMENT PLANS EXPENSE	3,939.52	15,287.79
	515200 FICA EXPENSE	3,854.49	27,819.85
	515400 LIFE & ACCIDENT INS EXP	14.02	84.00
	515500 HEALTH INSURANCE EXPENSE	5,409.69	32,415.56
	519100 OTHER PERSONAL SERV EXP	19.94-	
	Major Account 510000 Total	66,146.38	454,683.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,034.51	154,012.46
	521200 COM EXPENSE-VOICE/DATA	4,162.22	44,588.33
	521290 COM EXPENSE - DATA ONLY		9.95
	521300 FREIGHT EXPENSE	1,515.07	1,495.00
	521400 DATA PROCESSING EXPENSE		630.75
	521500 PUBLICATION & PRINT EXP	38,421.14-	613,204.90
	521501 ADVERTISING EXPENSE	200.00	200.00
	521502 MARKETING	234,693.96	768,073.59
	521900 AWARDS EXPENSE		1,890.00
	522100 DUES & SUBSCRIPTION EXP	7,232.00	11,592.28
	522200 CONFERENCE REGISTRATION	341.00	5,020.27
	524600 RENT EXPENSE-BUILDINGS	2,875.53	17,980.38

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		
	524700 RENT EXP-OTHER REAL PROPERTY	1,483.68	3,137.46
	524900 RENT EXP-DEPR SURCHARGE	1,358.33	4,834.38
	525500 RENT EXP-OTHER PERS PROP	1,230.55	6,618.73
	527100 REP & MAINT-OFFICE EQUIP		11.00
	527200 REP & MAINT-MOTOR VEHICLE		1,343.40
	531100 OFFICE SUPPLIES EXPENSE	264.79	2,271.74
	532100 NON-CAPITALIZED EQUIP PU		153.80
	533900 FOOD EXPENSE		81.13
	534600 ED & RECREATIONAL SUP EXP	200.00	398.00
	534900 MISCELLANEOUS SUP EXP		45.36
	534901 MARKETING SUPPLY EXPENSE	12,701.79	28,955.82
	538100 VEHICLE & EQUIP SUPPLY EXP		73.51
	539200 DEBT SERVICE EXPENSE		2,285.00
	541100 ACCTG & AUDITING SERVICES		3,260.00
	542100 SOS TEMP SERV - PERSONNEL	535.89	4,324.11
	547100 EDUCATIONAL SERVICES		75.00
	554901 INTERN CONTRACTUAL SERVICE EXP		4,882.91
	559100 OTHER OPERATING EXP		752.00
	Major Account 520000 Total	235,408.18	1,682,201.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,067.80	16,813.55
	571600 MEALS-NOT TRAVEL STATUS		16.50
	571900 MEALS-ONE DAY TRAVEL	19.44	84.22
	572100 COMMERCIAL TRANSPORTATION	581.00	5,118.56
	573100 STATE-OWNED TRANSPORTATION	4,625.77	22,974.94
	574500 PERSONAL MILEAGE	1,196.34	8,195.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	33.46	940.39
	575100 MISC TRAVEL EXPENSE		498.00
	Major Account 570000 Total	7,523.81	54,641.21
	590000 Government Aid		
	599300 1099-AID-INCOME	33,915.69	107,823.27
	Major Account 590000 Total	33,915.69	107,823.27
	Fund 27210 Expenditures Total	342,994.06	2,299,348.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,300.00-
	Fund 27210 Adjustments Total		1,300.00-
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 BYWAYS GRANT	119,691.20-	682,015.20-
	Major Account 460000 Total	119,691.20-	682,015.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.70-	3,097.94-
	Major Account 480000 Total	1,068.70-	3,097.94-
	Fund 47243 Revenues Total	120,759.90-	685,113.14-
Expenditures	520000 Operating Expenses		
	521500 PRINTING & COPY	188,252.00	306,828.00
	Major Account 520000 Total	188,252.00	306,828.00
	Fund 47243 Expenditures Total	188,252.00	306,828.00
	Program Revenues	<u>761,993.18-</u>	<u>2,952,158.23-</u>
	Program Expenditures	<u>575,736.31</u>	<u>2,930,753.61</u>

Program Summary

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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	7,494.05-	42,571.96-
	Major Account 480000 Total	7,494.05-	42,571.96-
	Fund 27260 Revenues Total	7,494.05-	42,571.96-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	429,008.14	429,008.14
	Major Account 590000 Total	429,008.14	429,008.14
	Fund 27260 Expenditures Total	429,008.14	429,008.14
	Program Revenues	7,494.05-	42,571.96-
	Program Expenditures	429,008.14	429,008.14
	Agency Revenues	3,223,635.39-	22,858,252.59-
	Agency Expenditures	4,693,304.41	22,119,931.23

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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		600.00-
	475102 LICENSING FEES		680.00-
	475103 RENEWAL FEES	7,480.00-	10,030.00-
	475104 RENEWAL LATE FEES	170.00-	170.00-
	Major Account 470000 Total	7,650.00-	11,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.48-	404.72-
	Major Account 480000 Total	57.48-	404.72-
	Fund 27310 Revenues Total	7,707.48-	11,884.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	134.08
	521200 COM EXPENSE - VOICE/DATA		1.90
	521500 PUBLICATION & PRINT EXP	7.20	14.40
	522100 DUES & SUBSCRIPTION EXP		3,460.00
	522200 CONFERENCE REGISTRATION		625.00
	541100 ACCTG & AUDITING SERVICES		180.00
	542500 ENG & ARCH SERVICES		5,910.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	9.06	10,330.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		730.29
	572100 COMMERCIAL TRANSPORTATIO		282.89
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,021.18
	Fund 27310 Expenditures Total	9.06	11,351.56
	Program Revenues	7,707.48-	11,884.72-
	Program Expenditures	9.06	11,351.56
	Agency Revenues	7,707.48-	11,884.72-
	Agency Expenditures	9.06	11,351.56

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		281,171.00-
	Major Account 470000 Total		281,171.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,582.65-	8,520.22-
	484500 REIMB NON-GOVT SOURCES		1,446.63-
	Major Account 480000 Total	1,582.65-	9,966.85-
	Fund 27410 Revenues Total	1,582.65-	291,137.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,773.34	65,574.28
	511600 PER DIEM PAYMENTS	600.00	2,160.00
	512100 VACATION LEAVE EXPENSE	713.37	5,499.62
	512200 SICK LEAVE EXPENSE	788.69	3,513.74
	512300 HOLIDAY LEAVE EXPENSE	1,808.37	3,616.74
	515100 RETIREMENT PLANS EXPENSE	1,354.14	5,856.04
	515200 FICA EXPENSE	1,316.55	5,471.31
	515400 LIFE & ACCIDENT INS EXP	4.20	33.60
	515500 HEALTH INSURANCE EXPENSE	3,048.14	18,288.84
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,492.00
	Major Account 510000 Total	24,406.80	111,551.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.07	1,242.37
	521200 COM EXPENSE - VOICE/DATA	32.43	1,374.19
	521500 PUBLICATION & PRINT EXP	339.61	3,941.80
	521900 AWARDS EXPENSE	162.55	162.55
	522100 DUES & SUBSCRIPTION EXP	120.40	3,138.40
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS	702.25	4,213.50
	524900 RENT EXP-DEPR SURCHARGE	314.24	1,885.44
	531100 OFFICE SUPPLIES EXPENSE		908.70
	541100 ACCTG & AUDITING SERVICES		1,404.00
	541700 LEGAL RELATED EXPENSE		434.90
	543500 MGT CONSULTANT SERVICES	1,537.50	10,800.00
	556100 INSURANCE EXPENSE		16.20
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		53.00
	Major Account 520000 Total	3,474.05	30,895.05
	570000 Travel Expenses		

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.87	3,187.83
	571900 MEALS-ONE DAY TRAVEL		27.32
	572100 COMMERCIAL TRANSPORTATIO		1,449.50
	573100 STATE-OWNED TRANSPORT		163.71
	574500 PERSONAL VEHICLE MILEAGE	195.99	1,949.38
	575100 MISC TRAVEL EXPENSE	82.00	304.00
	Major Account 570000 Total	<u>1,053.86</u>	<u>7,081.74</u>
	Fund 27410 Expenditures Total	<u>28,934.71</u>	<u>149,527.96</u>
	Program Revenues	<u>1,582.65-</u>	<u>291,137.85-</u>
	Program Expenditures	<u>28,934.71</u>	<u>149,527.96</u>
	Agency Revenues	<u>1,582.65-</u>	<u>291,137.85-</u>
	Agency Expenditures	<u>28,934.71</u>	<u>149,527.96</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	21,667.00-	886,151.00-
	Major Account 470000 Total	21,667.00-	886,151.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.52-	8,248.85-
	Major Account 480000 Total	1,138.52-	8,248.85-
	Fund 27510 Revenues Total	22,805.52-	894,399.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,133.16	195,020.96
	511600 PER DIEM PAYMENTS	600.00	2,700.00
	512100 VACATION LEAVE EXPENSE	7,350.49	18,021.77
	512200 SICK LEAVE EXPENSE	1,901.19	4,921.34
	512300 HOLIDAY LEAVE EXPENSE	5,501.60	11,079.62
	512500 FUNERAL LEAVE EXPENSE		331.80
	512600 CIVIL LEAVE EXPENSE	487.67	509.39
	515100 RETIREMENT PLANS EXPENSE	2,798.57	17,213.76
	515200 FICA EXPENSE	1,990.36	13,154.47
	515400 LIFE & ACCIDENT INS EXP	9.10	55.30
	515500 HEALTH INSURANCE EXPENSE	4,138.70	29,306.20
	516300 EMPLOYEE ASSISTANCE PRO		97.50
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	46,910.84	296,813.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.36	555.51
	521200 COM EXPENSE - VOICE/DATA	1,267.75	4,145.42
	521291 COM EXPENSE - VIDEO		810.00
	521400 DATA PROCESSING EXPENSE	104.27	684.48
	521500 PUBLICATION & PRINT EXP	9.82	3,678.74
	521900 AWARDS EXPENSE	32.69	32.69
	522100 DUES & SUBSCRIPTION EXP	7,693.00	39,522.73
	522200 CONFERENCE REGISTRATION		3,483.80
	523100 UTILITIES EXPENSE	49.68	269.10
	524600 RENT EXPENSE-BUILDINGS	2,630.00	15,703.69
	524700 RENT EXP-OTHER REAL PROP	242.00	242.00
	525200 RENT EXP-DATA PROC EQUIP	1,100.00	3,300.00
	525400 RENT EXP-COMM EQUIP	47.00	377.00
	525500 RENT EXP-OTHER PERS PROP	10.80	64.80
	527400 REP & MAINT-DATA PROC	185.25	248.75
	531100 OFFICE SUPPLIES EXPENSE	687.98	2,087.54

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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		
	532100 NON-CAPITALIZED EQUIP PU		1,911.00
	541100 ACCTG & AUDITING SERVICES		2,514.00
	541500 LEGAL SERVICES EXPENSE	12,684.77	73,353.62
	543500 MGT CONSULTANT SERVICES	116,666.67	409,750.00
	554900 OTHER CONTRACTUAL SERVICES	68.08	1,870.77
	556100 INSURANCE EXPENSE		74.57
	556300 SURETY & NOTARY BONDS		21.00
	559100 OTHER OPERATING EXP		611.75
	Major Account 520000 Total	143,653.12	565,312.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.58	4,746.99
	571600 MEALS-NOT TRAVEL STATUS	413.82	2,271.23
	572100 COMMERCIAL TRANSPORTATIO	84.40	7,004.36
	574500 PERSONAL VEHICLE MILEAGE	173.16	2,480.93
	575100 MISC TRAVEL EXPENSE	16.00	263.65
	Major Account 570000 Total	785.96	16,767.16
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	657.17	657.17
	Major Account 580000 Total	657.17	657.17
	Fund 27510 Expenditures Total	192,007.09	879,550.40
	Program Revenues	<u>22,805.52</u>	<u>894,399.85</u>
	Program Expenditures	<u>192,007.09</u>	<u>879,550.40</u>
	Agency Revenues	<u>22,805.52</u>	<u>894,399.85</u>
	Agency Expenditures	<u>192,007.09</u>	<u>879,550.40</u>

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,180.74	46,035.92
	511300 OVERTIME PAYMENTS	50.00	50.00
	511600 PER DIEM PAYMENTS	450.00	850.00
	512100 VACATION LEAVE EXPENSE	487.55	5,167.45
	512200 SICK LEAVE EXPENSE	1,017.73	3,024.96
	512300 HOLIDAY LEAVE EXPENSE	1,404.01	2,560.42
	515100 RETIREMENT PLANS EXPENSE	1,051.32	4,248.59
	515200 OASDI EXPENSE	1,062.54	4,167.76
	515400 LIFE & ACCIDENT INS EXP	4.20	20.30
	515500 HEALTH INSURANCE EXPENSE	2,087.02	9,617.80
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,053.00
	Major Account 510000 Total	18,795.11	76,841.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.06	615.93
	521200 COM EXPENSE - VOICE/DATA	521.40	2,871.52
	521400 DATA PROCESSING EXPENSE	21.54	1,221.53
	521500 PUBLICATION & PRINT EXP	156.44	2,388.14
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE	174.01	1,025.24
	533900 FOOD EXPENSE		188.28
	534600 ED & RECREATIONAL SUP EX		40.76
	541100 ACCTG & AUDITING SERVICES		2,332.00
	542100 SOS TEMP SERV - PERSONNEL		2,861.49
	549200 JANITORIAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS		9.00
	Major Account 520000 Total	949.45	13,893.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,173.90
	572100 COMMERCIAL TRANSPORTATIO		416.50
	574500 PERSONAL VEHICLE MILEAGE		3,323.66
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,974.06
	Fund 10000 Expenditures Total	19,744.56	95,709.15
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.35-	36.07-

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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>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		926.51-
	Major Account 480000 Total	6.35-	962.58-
	Fund 27220 Revenues Total	6.35-	962.58-
	Program Revenues	6.35-	962.58-
	Program Expenditures	19,744.56	95,709.15
	Agency Revenues	6.35-	962.58-
	Agency Expenditures	19,744.56	95,709.15

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,042.50	31,183.75
	515200 FICA EXPENSE	156.25	2,385.57
	Major Account 510000 Total	<u>2,198.75</u>	<u>33,569.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,974.09
	572100 COMMERCIAL TRANSPORTATIO		747.95
	574500 PERSONAL VEHICLE MILEAGE	35.10	2,488.70
	575100 MISC TRAVEL EXPENSE	12.00	62.00
	Major Account 570000 Total	<u>47.10</u>	<u>5,272.74</u>
	Fund 10000 Expenditures Total	<u>2,245.85</u>	<u>38,842.06</u>
	Program Expenditures	<u><u>2,245.85</u></u>	<u><u>38,842.06</u></u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,774.00-
	472200 REPROD & PUBLICATIONS		38.40-
	474100 GENERAL BUSINESS FEES	200.00-	1,400.00-
	Major Account 470000 Total	200.00-	3,212.40-
	Fund 10000 Revenues Total	200.00-	3,212.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,422.56	55,926.08
	511600 PER DIEM PAYMENTS		5,866.25
	512100 VACATION LEAVE EXPENSE	664.64	3,586.73
	512200 SICK LEAVE EXPENSE	579.43	3,677.49
	512300 HOLIDAY LEAVE EXPENSE	1,529.87	2,839.31
	515100 RETIREMENT PLANS EXPENSE	1,063.02	4,944.24
	515200 FICA EXPENSE	998.68	4,975.94
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,718.54	16,311.24
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,529.00
	Major Account 510000 Total	18,980.94	99,726.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.78	528.60
	521200 COM EXPENSE - VOICE/DATA	212.86	1,103.93
	521400 DATA PROCESSING EXPENSE	60.00	481.75
	521500 PUBLICATION & PRINT EXP	29.40	217.58
	521900 AWARDS EXPENSE	7.74	7.74
	522100 DUES & SUBSCRIPTION EXP	545.39	1,714.78
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	910.95	5,360.04
	524900 RENT EXP-DEPR SURCHARGE	385.25	2,311.50
	531100 OFFICE SUPPLIES EXPENSE	113.86	662.84
	533900 FOOD EXPENSE	40.08	241.82
	541100 ACCTG & AUDITING SERVICES		2,626.00
	541700 LEGAL RELATED EXPENSE	18.75	11,032.00
	559100 OTHER OPERATING EXP		230.40
	Major Account 520000 Total	2,386.06	26,868.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		786.79
	572100 COMMERCIAL TRANSPORTATIO		129.00
	574500 PERSONAL VEHICLE MILEAGE		784.52

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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		
	575100 MISC TRAVEL EXPENSE	12.00-	98.00
	Major Account 570000 Total	12.00-	1,798.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,491.00	1,491.00
	Major Account 580000 Total	1,491.00	1,491.00
	Fund 10000 Expenditures Total	22,846.00	129,884.77
	Program Revenues	200.00-	3,212.40-
	Program Expenditures	22,846.00	129,884.77
	Agency Revenues	200.00-	3,212.40-
	Agency Expenditures	25,091.85	168,726.83

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	5,121.99	25,265.47
	512100 VACATION LEAVE EXPENSE	402.16	1,002.32
	512200 SICK LEAVE EXPENSE	152.41-	402.54
	512300 HOLIDAY LEAVE EXPENSE	604.05	1,210.71
	512500 FUNERAL LEAVE EXPENSE		43.72
	512600 CIVIL LEAVE EXPENSE	64.15	64.15
	515100 RETIREMENT PLANS EXPENSE	452.21	2,113.65
	515200 FICA EXPENSE	449.09	2,066.61
	515400 LIFE & ACCIDENT INS EXP	1.63	9.68
	515500 HEALTH INSURANCE EXPENSE	370.50	2,187.56
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	<u>7,313.37</u>	<u>35,516.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.43
	521200 COM EXPENSE - VOICE/DATA	194.54	589.92
	521400 DATA PROCESSING EXPENSE	70.10	105.15
	521500 PUBLICATION & PRINT EXP	88.30	858.76
	522100 DUES & SUBSCRIPTION EXP		29.50
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS		10,676.42
	524900 RENT EXP-DEPR SURCHARGE		4,777.39
	531100 OFFICE SUPPLIES EXPENSE	68.39	592.85
	533900 FOOD EXPENSE		18.32
	541100 ACCTG & AUDITING SERVICES		2,616.60
	542100 SOS TEMP SERV - PERSONNEL		2,239.21
	549200 JANITORIAL SERVICES		255.00
	554900 OTHER CONTRACTUAL SERVICES	791.67	5,958.33
	555100 DATA PROC SOFTW LIC FEE		1,453.23
	556100 INSURANCE EXPENSE		47.00
	559100 OTHER OPERATING EXP		311.85
	Major Account 520000 Total	<u>1,213.00</u>	<u>30,673.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.60
	573100 STATE-OWNED TRANSPORT		684.96
	574500 PERSONAL VEHICLE MILEAGE		286.07
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u></u>	<u>1,466.63</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	20,015.50	282,196.61
	Major Account 590000 Total	20,015.50	282,196.61
	Fund 10000 Expenditures Total	28,541.87	349,853.66
	Program Expenditures	28,541.87	349,853.66

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	82,842.27	556,392.99
	Major Account 590000 Total	82,842.27	556,392.99
	Fund 10000 Expenditures Total	82,842.27	556,392.99
	Program Expenditures	82,842.27	556,392.99

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,670.48-
	Major Account 480000 Total		1,670.48-
	Fund 10000 Revenues Total		1,670.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,227.30	125,803.27
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		26.29
	512100 VACATION LEAVE EXPENSE	1,873.42	10,656.03
	512200 SICK LEAVE EXPENSE	48.38-	6,298.48
	512300 HOLIDAY LEAVE EXPENSE	3,227.95	6,452.29
	512500 FUNERAL LEAVE EXPENSE		160.30
	512600 CIVIL LEAVE EXPENSE	14.25	14.25
	515100 RETIREMENT PLANS EXPENSE	2,418.38	11,207.15
	515200 FICA EXPENSE	2,371.37	10,859.96
	515400 LIFE & ACCIDENT INS EXP	9.17	61.75
	515500 HEALTH INSURANCE EXPENSE	2,268.09	13,163.44
	516300 EMPLOYEE ASSISTANCE PRO		184.50
	516500 WORKERS COMP PREMIUMS		2,200.10
	Major Account 510000 Total	39,361.55	187,337.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.55	1,344.76
	521200 COM EXPENSE - VOICE/DATA	817.09	2,719.58
	521400 DATA PROCESSING EXPENSE	477.27	1,193.70
	521500 PUBLICATION & PRINT EXP	212.85	3,048.09
	521900 AWARDS EXPENSE	42.99	42.99
	522100 DUES & SUBSCRIPTION EXP		4,614.00
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	3,558.81	6,405.84-
	524900 RENT EXP-DEPR SURCHARGE	1,592.46	2,866.45-
	531100 OFFICE SUPPLIES EXPENSE	205.20	1,133.33
	541100 ACCTG & AUDITING SERVICES		3,270.75
	548700 REFUSE/RECYCLING	8.94	43.56
	549200 JANITORIAL SERVICES		357.00
	554900 OTHER CONTRACTUAL SERVICES		270.83
	555100 DATA PROC SOFTW LIC FEE	22,626.96	24,080.19
	556100 INSURANCE EXPENSE	41.00	247.70
	559100 OTHER OPERATING EXP		355.85
	Major Account 520000 Total	29,734.12	33,540.04

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		188.55
	572100 COMMERCIAL TRANSPORTATIO		393.50
	573100 STATE-OWNED TRANSPORT	73.85	580.77
	574500 PERSONAL VEHICLE MILEAGE	35.10	872.84
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	108.95	2,047.66
	590000 Government Aid		
	599163 STATE AID		6,728.50
	Major Account 590000 Total		6,728.50
	Fund 10000 Expenditures Total	69,204.62	229,654.01
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,905.94	13,011.80
	512100 VACATION LEAVE EXPENSE	106.10	766.28
	512200 SICK LEAVE EXPENSE	190.53-	262.00
	512300 HOLIDAY LEAVE EXPENSE	315.74	631.85
	512600 CIVIL LEAVE EXPENSE	21.38	21.38
	515100 RETIREMENT PLANS EXPENSE	236.53	1,100.22
	515200 FICA EXPENSE	235.17	1,084.38
	515400 LIFE & ACCIDENT INS EXP	.66	4.10
	515500 HEALTH INSURANCE EXPENSE	264.13	1,583.68
	Major Account 510000 Total	3,895.12	18,465.69
	Fund 27810 Expenditures Total	3,895.12	18,465.69
47810 CRIME COMM FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	193,943.42-	1,738,193.42-
	Major Account 460000 Total	193,943.42-	1,738,193.42-
	Fund 47810 Revenues Total	193,943.42-	1,738,193.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,542.47	89,488.84
	511800 COMPENSATORY TIME PAID		104.79
	512100 VACATION LEAVE EXPENSE	749.74	8,230.45
	512200 SICK LEAVE EXPENSE	662.04	2,971.21
	512300 HOLIDAY LEAVE EXPENSE	2,102.04	4,386.10
	512600 CIVIL LEAVE EXPENSE	42.76	42.76
	515100 RETIREMENT PLANS EXPENSE	1,579.79	7,946.53
	515200 FICA EXPENSE	1,553.81	7,656.46
	515400 LIFE & ACCIDENT INS EXP	5.79	36.86

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		
	515500 HEALTH INSURANCE EXPENSE	1,580.05	10,377.62
	Major Account 510000 Total	25,818.49	131,241.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.48	1,327.29
	521200 COM EXPENSE - VOICE/DATA	762.71	2,380.53
	521400 DATA PROCESSING EXPENSE	266.38	399.57
	521500 PUBLICATION & PRINT EXP	4,466.59	4,538.70
	522100 DUES & SUBSCRIPTION EXP	179.95	179.95
	522200 CONFERENCE REGISTRATION		1,292.50
	531100 OFFICE SUPPLIES EXPENSE	68.39	623.10
	532100 NON-CAPITALIZED EQUIP PU		71.98
	533900 FOOD EXPENSE		130.00
	538100 VEHICLE & EQUIP SUP EXP		29.67
	541100 ACCTG & AUDITING SERVICES		1,800.00
	543100 IT CONSULTING-APPLICATIONS	2,520.00-	2,829.06
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	31,731.63	157,717.94
	555100 DATA PROC SOFTW LIC FEE		1,453.23
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	35,030.13	179,284.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.59	5,349.70
	572100 COMMERCIAL TRANSPORTATIO		1,622.50
	573100 STATE-OWNED TRANSPORT	672.18	3,414.89
	574500 PERSONAL VEHICLE MILEAGE	1,606.42	6,061.30
	575100 MISC TRAVEL EXPENSE	29.00	453.00
	Major Account 570000 Total	2,625.19	16,901.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,334.65
	Major Account 580000 Total		2,334.65
	590000 Government Aid		
	599162 FEDERAL AID	136,525.54	1,459,139.76
	Major Account 590000 Total	136,525.54	1,459,139.76
	Fund 47810 Expenditures Total	199,999.35	1,788,901.94
47821 JUVENILE ACCOUNTABILITY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.27-	5,179.93-
	Major Account 480000 Total	362.27-	5,179.93-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47821 Revenues Total	362.27-	5,179.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	990.79	8,667.85
	512100 VACATION LEAVE EXPENSE	82.03	421.37
	512200 SICK LEAVE EXPENSE	20.11	134.89
	512300 HOLIDAY LEAVE EXPENSE	121.44	240.51
	512500 FUNERAL LEAVE EXPENSE		29.15
	515100 RETIREMENT PLANS EXPENSE	90.95	416.23
	515200 FICA EXPENSE	85.49	380.73
	515400 LIFE & ACCIDENT INS EXP	.44	2.53
	515500 HEALTH INSURANCE EXPENSE	145.73	874.39
	Major Account 510000 Total	1,536.98	11,167.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.64	471.95
	521400 DATA PROCESSING EXPENSE	56.08	84.12
	541100 ACCTG & AUDITING SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		541.66
	Major Account 520000 Total	211.72	1,397.73
	590000 Government Aid		
	599162 FEDERAL AID		210,978.72
	Major Account 590000 Total		210,978.72
	Fund 47821 Expenditures Total	1,748.70	223,544.10
47822 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,636.23-	9,295.06-
	Major Account 480000 Total	1,636.23-	9,295.06-
	Fund 47822 Revenues Total	1,636.23-	9,295.06-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	43,903.75	50,215.09
	Major Account 590000 Total	43,903.75	50,215.09
	Fund 47822 Expenditures Total	43,903.75	50,215.09
47823 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		396,900.00-
	Major Account 460000 Total		396,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.28-	941.51-
	Major Account 480000 Total	940.28-	941.51-

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47823 JUVENILE ACCOUNTABILITY	480000 Revenues - Miscellaneous		
	Fund 47823 Revenues Total	940.28-	397,841.51-
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,918.66-
	Major Account 480000 Total		1,918.66-
	Fund 47827 Revenues Total		1,918.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,936.83-
	Major Account 510000 Total		3,936.83-
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		66,870.94
	Major Account 520000 Total		66,870.94
	590000 Government Aid		
	599162 FEDERAL AID	19,168.61	65,041.27
	Major Account 590000 Total	19,168.61	65,041.27
	Fund 47827 Expenditures Total	19,168.61	127,975.38
47830 JAG FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	687,497.00-	687,497.00-
	Major Account 460000 Total	687,497.00-	687,497.00-
	Fund 47830 Revenues Total	687,497.00-	687,497.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	130,571.00	130,571.00
	Major Account 590000 Total	130,571.00	130,571.00
	Fund 47830 Expenditures Total	130,571.00	130,571.00
	Program Revenues	884,379.20-	2,841,596.06-
	Program Expenditures	468,491.15	2,569,327.21

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,655.59	310,673.01
	511500 SHIFT DIFFERENTIAL PYMT	127.20	630.90
	511800 COMPENSATORY TIME PAID		878.07
	512100 VACATION LEAVE EXPENSE	8,967.65	30,030.23
	512200 SICK LEAVE EXPENSE	2,623.27	10,798.25
	512300 HOLIDAY LEAVE EXPENSE	7,587.31	15,112.88
	512500 FUNERAL LEAVE EXPENSE		1,246.67
	515100 RETIREMENT PLANS EXPENSE	5,687.86	26,534.84
	515200 FICA EXPENSE	5,444.34	24,957.48
	515400 LIFE & ACCIDENT INS EXP	22.38	129.93
	515500 HEALTH INSURANCE EXPENSE	12,724.96	73,857.58
	516500 WORKERS COMP PREMIUMS	16,500.75	16,500.75
	Major Account 510000 Total	<u>131,341.31</u>	<u>511,350.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.96
	521200 COM EXPENSE - VOICE/DATA	1,151.17	3,627.32
	521300 FREIGHT EXPENSE	11.35	11.35
	521500 PUBLICATION & PRINT EXP	1,470.83	2,496.76
	521900 AWARDS EXPENSE	128.82	128.82
	522100 DUES & SUBSCRIPTION EXP		2,471.00
	522200 CONFERENCE REGISTRATION		237.00
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	524600 RENT EXPENSE-BUILDINGS	67,921.96	407,531.76
	524700 RENT EXP-OTHER REAL PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL	2,375.92	4,539.45
	531100 OFFICE SUPPLIES EXPENSE		3,729.35
	533100 HOUSEHOLD & INSTIT EXP		560.77
	534600 ED & RECREATIONAL SUP EX	1,151.12	7,494.67
	534901 INSTRUCTOR STIPENDS	505.00	1,746.23
	534902 UNIFORMS		230.55
	538100 VEHICLE & EQUIP SUP EXP		2,220.15
	545000 LABORATORY SERVICES		35.00
	547100 EDUCATIONAL SERVICES	600.00	680.00
	556100 INSURANCE EXPENSE	41.00	41.00
	559100 OTHER OPERATING EXP		1,012.03
	Major Account 520000 Total	<u>75,362.17</u>	<u>439,112.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.00	614.04

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	33.30	491.49
	574500 PERSONAL VEHICLE MILEAGE	397.80	2,364.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		667.66
	574700 VOLUNTEER TRAVEL EXPENSES	247.59	247.59
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,028.69	4,414.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,407.25
	Major Account 580000 Total		2,407.25
	Fund 10000 Expenditures Total	207,732.17	957,284.84
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.00-	1,085.00-
	Major Account 470000 Total	7.00-	1,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.74-	3,189.43-
	483400 OTHER RENTAL REVENUE	123.00-	450.00-
	485100 FINES FORFEITS & PENALTI	20,456.29-	153,829.85-
	486500 MISCELLANEOUS ADJUSTMENT		1,547.54-
	Major Account 480000 Total	21,035.03-	159,016.82-
	Fund 27810 Revenues Total	21,042.03-	160,101.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,224.53-	8,598.18
	512100 VACATION LEAVE EXPENSE	12.12	1,096.00
	512200 SICK LEAVE EXPENSE	423.79	584.83
	512300 HOLIDAY LEAVE EXPENSE	526.79	1,053.56
	515100 RETIREMENT PLANS EXPENSE	205.04	1,223.06
	515200 FICA EXPENSE	194.05	1,119.97
	515400 LIFE & ACCIDENT INS EXP	.78	6.38
	515500 HEALTH INSURANCE EXPENSE	593.61	4,810.94
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	516500 WORKERS COMP PREMIUMS	16,500.75-	
	Major Account 510000 Total	17,769.10-	18,762.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,751.87	4,055.86
	521200 COM EXPENSE - VOICE/DATA	283.55	6,524.61
	521300 FREIGHT EXPENSE		10.66
	521400 DATA PROCESSING EXPENSE	56.08	84.12

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.80	12,395.34
	521900 AWARDS EXPENSE	15.79	112.39
	522100 DUES & SUBSCRIPTION EXP		357.10
	522200 CONFERENCE REGISTRATION		30.00
	522900 EMPLOYEE PARKING EXP		10.00
	527200 REP & MAINT-MOTOR VEHICL		2,964.06
	531100 OFFICE SUPPLIES EXPENSE	684.89	5,194.61
	532100 NON-CAPITALIZED EQUIP PU		1,093.57
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534600 ED & RECREATIONAL SUP EX		5,847.01
	534900 MISCELLANEOUS SUP EXP		120.54
	534901 INSTRUCTOR STIPENDS		45.00
	534902 UNIFORMS		873.55
	538100 VEHICLE & EQUIP SUP EXP		5,665.70
	541100 ACCTG & AUDITING SERVICES		3,270.75
	545000 LABORATORY SERVICES		70.00
	547100 EDUCATIONAL SERVICES	840.00	28,564.00
	548700 REFUSE/RECYCLING		89.70
	555100 DATA PROC SOFTW LIC FEE		3,271.44
	556100 INSURANCE EXPENSE		2,969.92
	559100 OTHER OPERATING EXP		759.75
	Major Account 520000 Total	3,669.98	84,389.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,444.14
	573100 STATE-OWNED TRANSPORT		226.75
	574500 PERSONAL VEHICLE MILEAGE		1,649.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		483.59
	574700 VOLUNTEER TRAVEL EXPENSES		297.89
	575100 MISC TRAVEL EXPENSE		56.75
	Major Account 570000 Total		4,158.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,672.82	47,157.91
	584800 LIBRARIES & MUSEUMS		480.75
	586900 OTHER FIXED ASSETS		8,400.00
	Major Account 580000 Total	1,672.82	56,038.66
	Fund 27810 Expenditures Total	12,426.30	163,350.12

27820 NE LAW ENFORCE TRAINING CNTR

Revenues

460000 Intergovernmental Revenues

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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>
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,033.87-
	Major Account 460000 Total		3,033.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,894.78-	43,876.03-
	472100 SALE OF SUP & MAT	3.74-	3,613.82-
	Major Account 470000 Total	9,898.52-	47,489.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,071.30-	11,219.74-
	483100 HOUSING & DORM RENTAL RE	1,275.00-	41,783.75-
	483200 BUILDING & SPACE RENTAL	12.00-	757.00-
	Major Account 480000 Total	3,358.30-	53,760.49-
	Fund 27820 Revenues Total	13,256.82-	104,284.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,410.45-	8,739.67
	512200 SICK LEAVE EXPENSE	287.74	480.73
	512300 HOLIDAY LEAVE EXPENSE	428.10	849.18
	515100 RETIREMENT PLANS EXPENSE	322.39	1,502.80
	515200 FICA EXPENSE	254.17	1,084.13
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,411.46	8,468.76
	Major Account 510000 Total	3,705.19-	21,133.67
	Fund 27820 Expenditures Total	3,705.19-	21,133.67
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,013.06-
	Major Account 460000 Total		30,013.06-
	Fund 47810 Revenues Total		30,013.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,480.60	8,650.42
	512200 SICK LEAVE EXPENSE	88.59	88.59
	515100 RETIREMENT PLANS EXPENSE	192.40	654.43
	515200 FICA EXPENSE	182.33	619.09
	515400 LIFE & ACCIDENT INS EXP	.79	3.15
	515500 HEALTH INSURANCE EXPENSE	583.52	2,299.91
	Major Account 510000 Total	3,528.23	12,315.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,133.86
	532100 NON-CAPITALIZED EQUIP PU	1,253.00	2,178.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	902.91	902.91
	Major Account 520000 Total	2,155.91	5,214.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.90	205.90
	573100 STATE-OWNED TRANSPORT	188.70	2,674.99
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	402.60	2,888.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,000.00
	586900 OTHER FIXED ASSETS		5,933.00
	Major Account 580000 Total		6,933.00
	Fund 47810 Expenditures Total	6,086.74	27,352.25
	Program Revenues	<u>34,298.85</u>	<u>294,399.09</u>
	Program Expenditures	<u>197,687.42</u>	<u>1,169,120.88</u>

Program Summary
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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		
	521500 PUBLICATION & PRINT EXP		207.05
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		371.05
	531100 OFFICE SUPPLIES EXPENSE	53.99	53.99
	532100 NON-CAPITALIZED EQUIP PU		670.00
	542100 SOS TEMP SERV - PERSONNEL		946.15
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	53.99	2,345.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		168.82
	574500 PERSONAL VEHICLE MILEAGE		13.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		188.30
	Fund 10000 Expenditures Total	53.99	2,533.54
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,675.20-	1,003,675.20-
	Major Account 460000 Total	98,675.20-	1,003,675.20-
	Fund 47810 Revenues Total	98,675.20-	1,003,675.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,112.17	17,348.63
	512100 VACATION LEAVE EXPENSE	220.51	1,871.11
	512200 SICK LEAVE EXPENSE	301.35	861.24
	512300 HOLIDAY LEAVE EXPENSE	514.69	940.76
	515100 RETIREMENT PLANS EXPENSE	385.52	1,578.19
	515200 FICA EXPENSE	380.38	1,535.49
	515400 LIFE & ACCIDENT INS EXP	1.58	8.34
	515500 HEALTH INSURANCE EXPENSE	269.71	1,506.45
	Major Account 510000 Total	6,185.91	25,650.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.85
	533900 FOOD EXPENSE		13.76
	541100 ACCTG & AUDITING SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	791.67	9,468.74
	Major Account 520000 Total	791.67	10,390.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.22
	Major Account 570000 Total		34.22

Program Summary
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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		
	599162 FEDERAL AID	190,076.77	910,636.32
	Major Account 590000 Total	190,076.77	910,636.32
	Fund 47810 Expenditures Total	197,054.35	946,711.10
	Program Revenues	<u>98,675.20</u>	<u>1,003,675.20</u>
	Program Expenditures	<u>197,108.34</u>	<u>949,244.64</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.28	1,028.36
	521200 COM EXPENSE - VOICE/DATA	155.64	471.95
	521400 DATA PROCESSING EXPENSE	56.08	84.12
	521500 PUBLICATION & PRINT EXP		225.97
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	68.39	592.85
	Major Account 520000 Total	647.39	3,653.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 10000 Expenditures Total	647.39	13,653.25
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.44-	306.40-
	484100 OPERATING DONATIONS & CO		30.00-
	484900 OTHER PRIVATE SOURCES	2,895.42-	22,056.71-
	Major Account 480000 Total	2,945.86-	22,393.11-
	Fund 27800 Revenues Total	2,945.86-	22,393.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 27800 Expenditures Total		20,000.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,000.00-
	Major Account 460000 Total		6,000.00-
	Fund 47810 Revenues Total		6,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,365.43
	Major Account 590000 Total		11,365.43
	Fund 47810 Expenditures Total		11,365.43
	Program Revenues	2,945.86-	28,393.11-
	Program Expenditures	647.39	45,018.68

Program Summary

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,553.50	67,886.47
	512100 VACATION LEAVE EXPENSE	4,343.76	9,564.49
	512200 SICK LEAVE EXPENSE	1,060.94	3,923.71
	512300 HOLIDAY LEAVE EXPENSE	1,884.19	3,680.06
	515100 RETIREMENT PLANS EXPENSE	1,410.98	6,369.06
	515200 FICA EXPENSE	1,364.14	6,054.11
	515400 LIFE & ACCIDENT INS EXP	4.88	28.57
	515500 HEALTH INSURANCE EXPENSE	2,592.78	15,322.38
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	24,215.17	113,978.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.51	346.62
	521200 COM EXPENSE - VOICE/DATA	583.63	1,769.79
	521400 DATA PROCESSING EXPENSE	210.30	315.45
	521500 PUBLICATION & PRINT EXP	26.18	985.95
	522100 DUES & SUBSCRIPTION EXP		882.56
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS		10,676.42
	524700 RENT EXP-OTHER REAL PROP		1,082.00
	524900 RENT EXP-DEPR SURCHARGE		4,777.39
	531100 OFFICE SUPPLIES EXPENSE	205.20	1,790.45
	533900 FOOD EXPENSE		382.86
	534600 ED & RECREATIONAL SUP EX		277.75
	541100 ACCTG & AUDITING SERVICES		3,270.75
	542100 SOS TEMP SERV - PERSONNEL		3,185.36
	549200 JANITORIAL SERVICES		255.00
	555100 DATA PROC SOFTW LIC FEE		1,453.24
	556100 INSURANCE EXPENSE		47.00
	559100 OTHER OPERATING EXP		432.44
	Major Account 520000 Total	1,057.82	32,111.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.75	4,072.73
	573100 STATE-OWNED TRANSPORT	450.32	2,786.37
	574500 PERSONAL VEHICLE MILEAGE	773.39	3,913.53
	574700 VOLUNTEER TRAVEL EXPENSES		60.00
	575100 MISC TRAVEL EXPENSE	27.13	167.06
	Major Account 570000 Total	1,498.59	10,999.69

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>26,771.58</u>	<u>157,089.62</u>
	Program Expenditures	<u>26,771.58</u>	<u>157,089.62</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,499.90	21,496.12
	512100 VACATION LEAVE EXPENSE	206.57	2,106.10
	512200 SICK LEAVE EXPENSE	175.30	628.65
	512300 HOLIDAY LEAVE EXPENSE	542.45	1,089.99
	512500 FUNERAL LEAVE EXPENSE		58.29
	515100 RETIREMENT PLANS EXPENSE	406.26	1,900.39
	515200 FICA EXPENSE	406.25	1,888.56
	515400 LIFE & ACCIDENT INS EXP	.88	5.48
	515500 HEALTH INSURANCE EXPENSE	181.24	1,087.48
	Major Account 510000 Total	6,418.85	30,261.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.55	80.23
	521200 COM EXPENSE - VOICE/DATA	1,681.27	4,893.87
	521400 DATA PROCESSING EXPENSE	214.92	852.41
	522200 CONFERENCE REGISTRATION	395.00	485.00
	531100 OFFICE SUPPLIES EXPENSE		29.49
	543100 IT CONSULTING-APPLICATIONS	2,025.00	7,650.00
	555100 DATA PROC SOFTW LIC FEE		1,453.24
	559100 OTHER OPERATING EXP		311.85
	Major Account 520000 Total	4,319.74	15,756.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.34	321.44
	572100 COMMERCIAL TRANSPORTATIO		392.01
	573100 STATE-OWNED TRANSPORT		366.44
	575100 MISC TRAVEL EXPENSE	6.00	56.00
	Major Account 570000 Total	98.34	1,135.89
	Fund 10000 Expenditures Total	10,836.93	47,153.04
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47,468.90-	419,430.60-
	Major Account 460000 Total	47,468.90-	419,430.60-
	Fund 47810 Revenues Total	47,468.90-	419,430.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,152.90	19,060.46
	512100 VACATION LEAVE EXPENSE	40.36	1,595.71
	512200 SICK LEAVE EXPENSE	72.18	460.50
	512300 HOLIDAY LEAVE EXPENSE	473.97	947.41
	515100 RETIREMENT PLANS EXPENSE	354.79	1,652.12

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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		
	515200 FICA EXPENSE	347.32	1,596.56
	515400 LIFE & ACCIDENT INS EXP	1.14	6.75
	515500 HEALTH INSURANCE EXPENSE	628.08	3,768.79
	Major Account 510000 Total	<u>6,070.74</u>	<u>29,088.30</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	272.35	825.88
	521400 DATA PROCESSING EXPENSE	98.14	147.22
	522200 CONFERENCE REGISTRATION		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	543100 IT CONSULTING-APPLICATIONS	2,750.00	82,311.25
	554900 OTHER CONTRACTUAL SERVICES	173,193.88	297,012.95
	Major Account 520000 Total	<u>176,314.37</u>	<u>382,518.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,547.80	1,547.80
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	<u>1,547.80</u>	<u>1,679.96</u>
	Fund 47810 Expenditures Total	<u>183,932.91</u>	<u>413,286.56</u>
	Program Revenues	<u>47,468.90</u>	<u>419,430.60</u>
	Program Expenditures	<u>194,769.84</u>	<u>460,439.60</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,502.47	75,722.42
	512100 VACATION LEAVE EXPENSE	551.55	5,230.37
	512200 SICK LEAVE EXPENSE	114.74	4,044.05
	512300 HOLIDAY LEAVE EXPENSE	1,907.64	3,815.28
	515100 RETIREMENT PLANS EXPENSE	1,428.44	6,650.27
	515200 FICA EXPENSE	1,350.61	6,141.79
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	3,030.56	18,183.36
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	24,890.21	120,962.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		186.94
	521200 COM EXPENSE - VOICE/DATA	505.81	1,408.27
	521400 DATA PROCESSING EXPENSE	182.26	273.39
	521500 PUBLICATION & PRINT EXP	46.66	649.67
	524600 RENT EXPENSE-BUILDINGS		6,405.86
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE		2,866.43
	525100 RENT EXP-OFFICE EQUIP		36.60
	527100 REP & MAINT-OFFICE EQUIP		33.00
	531100 OFFICE SUPPLIES EXPENSE	68.40	592.86
	533900 FOOD EXPENSE		832.18
	541100 ACCTG & AUDITING SERVICES		654.15
	542100 SOS TEMP SERV - PERSONNEL	3,792.78	17,445.06
	549200 JANITORIAL SERVICES		153.00
	554900 OTHER CONTRACTUAL SERVICES		3,953,046.47
	555200 SOFTWARE - NEW PURCHASES		188.00
	556100 INSURANCE EXPENSE	41.00	75.12
	559100 OTHER OPERATING EXP		399.85
	Major Account 520000 Total	4,636.91	3,985,446.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.90	915.12
	573100 STATE-OWNED TRANSPORT		54.12
	574500 PERSONAL VEHICLE MILEAGE	152.10	3,566.74
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	178.00	4,557.98
	Fund 10000 Expenditures Total	29,705.12	4,110,967.62

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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	6,254.52-	34,112.14-
	485100 FINES FORFEITS & PENALTI	25,531.10-	237,051.05-
	Major Account 480000 Total	<u>31,785.62-</u>	<u>271,163.19-</u>
	Fund 27850 Revenues Total	31,785.62-	271,163.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,992.40	19,343.19
	512100 VACATION LEAVE EXPENSE		1,596.96
	512200 SICK LEAVE EXPENSE	319.39	379.28
	512300 HOLIDAY LEAVE EXPENSE	479.09	958.19
	512600 CIVIL LEAVE EXPENSE		79.85
	515100 RETIREMENT PLANS EXPENSE	358.71	1,673.98
	515200 FICA EXPENSE	330.78	1,495.97
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	<u>6,768.55</u>	<u>33,256.50</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		79,243.22
	554900 OTHER CONTRACTUAL SERVICES	86,382.03	136,176.34
	Major Account 520000 Total	<u>86,382.03</u>	<u>215,419.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.36
	573100 STATE-OWNED TRANSPORT		61.99
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		<u>375.35</u>
	Fund 27850 Expenditures Total	<u>93,150.58</u>	<u>249,051.41</u>
	Program Revenues	<u>31,785.62-</u>	<u>271,163.19-</u>
	Program Expenditures	<u>122,855.70</u>	<u>4,360,019.03</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	256.93	2,232.13
	547100 EDUCATIONAL SERVICES		26,000.00
	Major Account 520000 Total	<u>256.93</u>	<u>28,232.13</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	100.76	100.76
	Major Account 570000 Total	<u>100.76</u>	<u>100.76</u>
	Fund 47810 Expenditures Total	<u>357.69</u>	<u>28,332.89</u>
	Program Expenditures	<u>357.69</u>	<u>28,332.89</u>
	Agency Revenues	<u>1,099,553.63-</u>	<u>4,858,657.25-</u>
	Agency Expenditures	<u>1,320,073.25</u>	<u>10,644,839.20</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	124.99-	124.99-
	Major Account 490000 Total	124.99-	124.99-
	Fund 10000 Revenues Total	124.99-	124.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,247.45	105,736.87
	512100 VACATION LEAVE EXPENSE	192.60	23,296.80
	512200 SICK LEAVE EXPENSE	326.35	4,706.34
	512300 HOLIDAY LEAVE EXPENSE	513.60	1,027.20
	512500 FUNERAL LEAVE EXPENSE		443.14
	515100 RETIREMENT PLANS EXPENSE	320.50	9,265.98
	515200 OASDI EXPENSE	321.35	8,804.22
	515400 LIFE & ACCIDENT INS EXP	1.05	49.18
	515500 HEALTH INSURANCE EXPENSE	298.21	22,566.55
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		5,765.05
	Major Account 510000 Total	5,221.11	181,676.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.39	1,601.25
	521200 COM EXPENSE - VOICE/DATA		666.80
	521500 PUBLICATION & PRINT EXP		2,116.18
	521900 AWARDS EXPENSE	8.05	8.05
	522200 CONFERENCE REGISTRATION		223.00
	524600 RENT EXPENSE-BUILDINGS	21,433.19	43,435.91
	524900 RENT EXP-DEPR SURCHARGE	902.56	4,243.83
	527200 REP & MAINT-MOTOR VEHICL		34.95
	531100 OFFICE SUPPLIES EXPENSE	1,239.70	3,651.62
	532100 NON-CAPITALIZED EQUIP PU		849.99
	533100 HOUSEHOLD & INSTIT EXP		115.75
	554900 OTHER CONTRACTUAL SERVICE		898.63
	554931 DRIVER/READER EXP		391.38
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	23,831.89	58,307.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.62	2,127.44
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANPORTAION		2,900.68
	574500 PERSONAL VEHICLE MILEAGE		155.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	28.62	5,273.35
	590000 Government Aid		
	592212 VISUAL EVALUATION	147.70	263.31
	592231 DRIVERS/READERS	212.50	212.50
	592232 READERS ONLY		108.75
	592233 INTERPRETTERS	1,891.63	6,769.68
	592234 OTHER PERSONAL ASSIST SVS		55.00
	592235 TRANSPORTATION	714.29	2,693.31
	592236 MAINTENANCE	5,599.13	10,302.49
	592237 MAINTENANCE IN CENTER	7,122.29	20,738.03
	592238 SERVICES TO FAMILY MEMBERS	120.00	502.70
	592251 POST SECONDARY AA AND ABOVE	56,330.20	76,713.94
	592252 VOCATIONAL TRAINING DIPLOMA OR	1,005.91	3,708.14
	592253 ON THE JOB TRAINING		151.98
	592255 ADJUSTMENT AND AUGMENTATIVE SK	100.00	240.00
	592261 ADAPTIVE EQUIPMENT		1,995.00
	592262 COMPUTERS AND COMPUTER DEVICIN	1,628.98	4,908.98
	592263 ADAPTIVE SOFTWARE	11,612.95	15,146.75
	592264 COMPUTER SOFTWARE	105.00	298.45
	592265 IL ASSISTIVE DEVICING	123.70	1,999.54
	592266 LOW VISION AIDS	2,957.09	3,714.89
	592274 RELOCATION		1,229.70
	592275 MISCELLANEOUS CASE SERVICES	70.00	120.28
	594100 SUBGRANTS	14,596.00	14,596.00
	Major Account 590000 Total	104,337.37	166,469.42
	Fund 10000 Expenditures Total	133,418.99	411,726.44
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	847.50-	3,028.64-
	Major Account 470000 Total	847.50-	3,028.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.55-	1,025.03-
	486300 CLEARING ACCOUNT		1,617.00-
	Major Account 480000 Total	156.55-	2,642.03-
	Fund 28110 Revenues Total	1,004.05-	5,670.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,919.47	1,919.47
	511800 COMPENSATORY TIME USED	514.11	514.11

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 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	109.92	109.92
	515100 RETIREMENT PLANS EXPENSE	190.46	190.46
	515200 FICA EXPENSE	194.56	194.56
	Major Account 510000 Total	2,928.52	2,928.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,616.96
	533100 HOUSEHOLD & INSTIT EXP		225.87
	Major Account 520000 Total		1,842.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.00	117.00
	Major Account 570000 Total	117.00	117.00
	Fund 28110 Expenditures Total	3,045.52	4,888.35
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,639.65-	27,375.05-
	Major Account 470000 Total	3,639.65-	27,375.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.89-	991.47-
	Major Account 480000 Total	160.89-	991.47-
	Fund 28111 Revenues Total	3,800.54-	28,366.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,346.74	10,481.93
	512100 VACATION LEAVE EXPENSE	111.95	1,087.91
	512200 SICK LEAVE EXPENSE	71.02	213.07
	512300 HOLIDAY LEAVE EXPENSE	242.57	490.61
	515100 RETIREMENT PLANS EXPENSE	207.21	900.91
	515200 OASDI EXPENSE	175.85	763.98
	515400 LIFE & ACCIDENT INS EXP	.81	4.26
	515500 HEALTH INSURANCE EXPENSE	696.23	3,736.72
	516300 EMPLOYEE ASSISTANCE PRO		9.59
	516500 WORKERS COMP PREMIUMS		153.50
	Major Account 510000 Total	3,852.38	17,842.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.62	249.67
	521500 PUBLICATION & PRINT EXP		17.05
	521600 ANNUITY & RETIREMENT PAY		2,125.00
	521900 AWARDS EXPENSE	1.65	6.93
	523100 UTILITIES EXPENSE	1,440.00-	885.00

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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>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	255.33	1,961.01
	533100 HOUSEHOLD & INSTIT EXP	374.22	2,526.61
	554900 OTHER CONTRACTUAL SERVICES		12.78
	559100 OTHER OPERATING EXP		62.80
	Major Account 520000 Total	773.18	7,846.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.97	87.13
	571900 MEALS-ONE DAY TRAVEL		2.49
	573100 STATE-OWNED TRANSPORTAION	175.60	1,266.99
	Major Account 570000 Total	208.57	1,356.61
	Fund 28111 Expenditures Total	3,287.77	27,045.94
28140 NCBVI ENHANCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,212.97	5,212.97
	512100 VACATION LEAVE EXPENSE	278.16	278.16
	512200 SICK LEAVE EXPENSE	133.36	133.36
	512300 HOLIDAY LEAVE EXPENSE	627.49	627.49
	Major Account 510000 Total	6,251.98	6,251.98
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS		8,343.00
	592262 COMPUTERS & COMPUTER DEVICING	99.00	2,354.00
	592263 ADAPTIVE SOFTWARE	845.00	1,420.00
	592265 IL ASSISTIVE DEVICING	67.37	1,258.17
	592266 LOW VISION AIDS	2,096.00	2,243.00
	Major Account 590000 Total	3,107.37	15,618.17
	Fund 28140 Expenditures Total	9,359.35	21,870.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,509.57	751,147.65
	511300 OVERTIME PAYMENTS	58.87	143.20
	511600 PER DIEM PAYMENTS	350.00	630.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	12,458.47	68,478.92
	512200 SICK LEAVE EXPENSE	5,424.66	22,591.84
	512300 HOLIDAY LEAVE EXPENSE	20,685.58	41,598.37
	512500 FUNERAL LEAVE EXPENSE		1,045.44
	512600 CIVIL LEAVE EXPENSE		219.70
	515100 RETIREMENT PLANS EXPENSE	16,126.54	66,739.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	15,536.40	63,807.22
	515400 LIFE & ACCIDENT INS EXP	60.79	317.87
	515500 HEALTH INSURANCE EXPENSE	29,782.33	156,732.66
	516300 EMPLOYEE ASSISTANCE PRO		740.41
	516400 UNEMPLOYM COMP INS EXP		6,258.00
	516500 WORKERS COMP PREMIUMS		6,091.95
	Major Account 510000 Total	270,993.21	1,187,542.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.22	1,656.56
	521200 COM EXPENSE - VOICE/DATA	6,466.03	32,037.25
	521300 FREIGHT EXPENSE		9.75
	521400 DATA PROCESSING EXPENSE	19,799.60	66,453.60
	521500 PUBLICATION & PRINT EXP	14.40	1,372.23
	521900 AWARDS EXPENSE	145.45	635.17
	522100 DUES & SUBSCRIPTION EXP	125.00	225.00
	522200 CONFERENCE REGISTRATION		480.00
	523100 UTILITIES EXPENSE	124.34	696.75
	524600 RENT EXPENSE-BUILDINGS	225.00	5,224.96
	527200 REP & MAINT-MOTOR VEHICL		1,819.18
	527600 REP & MAINT-HOUSE/INST E	943.43	8,194.19
	531100 OFFICE SUPPLIES EXPENSE		1,116.98
	532100 NON-CAPITALIZED EQUIP PU		5,178.20
	533100 HOUSEHOLD & INSTIT EXP	3,173.90	14,092.00
	533900 FOOD EXPENSE	1,328.51	5,339.58
	534600 ED & RECREATIONAL SUP EX		226.45
	538100 VEHICLE & EQUIP SUP EXP		139.35
	541100 ACCTG & AUDITING SERVICES		22,327.00
	542100 SOS TEMP SERV-PERSONNEL		25,416.21
	543300 IT CONSULTING-OTHER		180.00
	549200 JANITORIAL SERVICES	350.00	2,045.00
	554900 OTHER CONTRACTUAL SERVICE	374.48	3,089.31
	554931 DRIVERS / READERS	4,154.98	31,653.16
	555100 SOFTWARE RENEWAL/MAIN FEE		5,020.00
	555200 SOFTWARE - NEW PURCHASES		2,040.00
	556100 INSURANCE EXPENSE		473.60
	559100 OTHER OPERATING EXP	313.40	2,716.41
	Major Account 520000 Total	37,648.74	229,407.97
	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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,766.28	10,555.16
	571600 MEALS-NOT TRAVEL STATUS	10.68	392.28
	571900 MEALS-ONE DAY TRAVEL		31.24
	572100 COMMERCIAL TRANSPORTATIO	378.00	660.50
	573100 STATE-OWNED TRANPORTAION	12,211.19	72,255.67
	574500 PERSONAL VEHICLE MILEAGE	230.53	1,163.73
	574600 CONT SERV/VOL TRAVEL EXP	51.32	836.24
	575100 MISC TRAVEL EXPENSE	68.50	170.25
	Major Account 570000 Total	15,716.50	86,065.07
	590000 Government Aid		
	592211 VOCATIONAL		5,680.00
	592212 VISUAL EVALUATION	157.47	772.36
	592213 PSYCHOLOGICAL	389.29	745.96
	592222 DISABILITY TREATMENT AND SURGE		132.12
	592223 HOSPITALIZATION		71.51
	592232 READERS ONLY		79.80
	592233 INTERPRETTERS	440.00	17,382.50
	592234 OTHER PERSONAL ASSIST SVS		981.25
	592235 TRANSPORTATION	12,538.10	18,131.14
	592236 MAINTENANCE	8,830.50	24,929.57
	592237 MAINTENANCE IN CENTER	762.18	55,464.71
	592238 SERVICES TO FAMILY MEMBERS		1,007.90
	592244 NE BUSINESS ENTERPRISES CLIENT		547.16
	592245 SELF EMPLOYMENT IN STOCKS, MAT		584.41
	592251 POST SECONDARY AA AND ABOVE	2,392.89	25,838.20
	592252 VOCATIONAL TRAINING DIPLOMA OR		4,680.82
	592253 ON THE JOB TRAINING		6,942.05
	592254 JOB COACHING		37.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	11,700.00	19,865.00
	592261 ADAPTIVE EQUIPMENT		8,746.80
	592262 COMPUTERS & COMPUTER DEVICING	2,162.97	28,676.21
	592263 ADAPTIVE SOFTWARE	785.00	15,767.90
	592264 COMPUTER SOFTWARE	79.95	1,816.42
	592265 IL ASSISTIVE DEVICING	318.70	13,044.29
	592266 LOW VISION AIDS	1,162.70	22,124.25
	592272 UNIFORMS		436.39
	592275 MISCELLANEOUS CASE SERVICES	51.04	494.20
	594100 SUBGRANTS	2,920.00	19,428.00

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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			
	590000 Government Aid		
	Major Account 590000 Total	44,690.79	294,408.42
	Fund 40000 Expenditures Total	369,049.24	1,797,424.33
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		183,288.10-
	Major Account 460000 Total		183,288.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.14-	4,760.26-
	Major Account 480000 Total	869.14-	4,760.26-
	Fund 48140 Revenues Total	869.14-	188,048.36-
Expenditures	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		6,670.38
	516200 TUITION ASSISTANCE	945.75	945.75
	516400 UNEMPLOYM COMP INS EXP		5,364.00
	Major Account 510000 Total	945.75	12,980.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,651.80
	521300 FREIGHT EXPENSE		30.00
	521400 DATA PROCESSING EXPENSE	1,500.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP		7,500.00
	522200 CONFERENCE REGISTRATION		1,375.00
	524600 RENT EXPENSE-BUILDINGS		64,034.79
	524900 RENT EXP-DEPR SURCHARGE		1,171.53
	532100 NON-CAPITALIZED EQUIP PU	2,560.00	30,057.51
	543500 MGT CONSULTANT SERVICES	5,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICE	1,450.00	2,586.96
	555200 SOFTWARE - NEW PURCHASES		1,750.00
	559100 OTHER OPERATING EXP		2,680.75
	Major Account 520000 Total	10,510.00	122,338.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,315.00	22,368.14
	571600 MEALS-NOT TRAVEL STATUS		521.89
	572100 COMMERCIAL FARES	416.50-	373.50
	574500 PERSONAL VEHICLE MILEAGE		889.98
	574600 CONTRACTUAL SERV - TRAVEL		1,610.00
	575100 MISC TRAVEL EXPENSE		381.10
	Major Account 570000 Total	1,898.50	26,144.61
	580000 Capital Outlay		

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	580000 Capital Outlay		
	586900 OTHER EQUIPMENT	7,984.95	14,002.95
	Major Account 580000 Total	7,984.95	14,002.95
	590000 Government Aid		
	592236 MAINTENANCE		117.45
	592238 SERVICES TO FAMILY MEMBERS		80.00
	Major Account 590000 Total		197.45
	Fund 48140 Expenditures Total	21,339.20	175,663.48
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.64-	5,307.66-
	484100 OPERATING DONATIONS & CO	50.00-	2,898.00-
	Major Account 480000 Total	956.64-	8,205.66-
	Fund 68400 Revenues Total	956.64-	8,205.66-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD SUPPLIES	724.86	6,260.48
	533900 FOOD EXPENSE	32.32	55.65
	534900 MISCELLANEOUS SUP EXP		551.88
	Major Account 520000 Total	757.18	6,868.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.00-
	571600 MEALS-NOT TRAVEL STATUS		14.00-
	572100 COMMERCIAL FARES		456.69
	574600 CONTRACTUAL SERV - TRAVEL		63.03-
	Major Account 570000 Total		372.66
	590000 Government Aid		
	592243 NEWSLINE	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 68400 Expenditures Total	10,757.18	17,240.67
68401 CBVI TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,631.16
	515100 RETIREMENT PLANS EXPENSE		197.04
	515200 FICA EXPENSE		186.61
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		401.65
	Major Account 510000 Total		3,417.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.52

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 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		
	522200 CONFERENCE REGISTRATION		75.00
	532100 NON-CAPITALIZED EQUIP PU		348.91
	538100 VEHICLE & EQUIP SUP EXP		98.39
	554900 OTHER CONTRACTUAL SERVICE		1,250.00
	554931 DRIVER/READER EXP		600.62
	Major Account 520000 Total		2,400.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.50
	572100 COMMERCIAL TRANSPORTATIO		21.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,676.41
	Major Account 570000 Total		3,482.91
	590000 Government Aid		
	592235 TRANSPORTATION		890.49
	592236 MAINTENANCE		2,924.36
	592238 SERVICES TO FAMILY MEMBERS		380.53
	Major Account 590000 Total		4,195.38
	Fund 68401 Expenditures Total		13,495.93
	Program Revenues	6,755.36	230,416.20
	Program Expenditures	550,257.25	2,469,355.29
	Agency Revenues	6,755.36	230,416.20
	Agency Expenditures	550,257.25	2,469,355.29

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		672.00-
	Major Account 480000 Total		672.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.96-	29.96-
	Major Account 490000 Total	29.96-	29.96-
	Fund 10000 Revenues Total	29.96-	701.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,400.14	188,094.26
	511200 TEMPORARY SALARIES-WAGE	1,333.29	8,325.25
	511800 COMPENSATORY TIME PAID	123.42	1,418.72
	512100 VACATION LEAVE EXPENSE	7,265.75	21,396.62
	512200 SICK LEAVE EXPENSE	2,801.78	7,189.02
	512300 HOLIDAY LEAVE EXPENSE	4,915.17	9,941.80
	512500 FUNERAL LEAVE EXPENSE		323.18
	515100 RETIREMENT PLANS EXPENSE	2,733.54	17,084.37
	515200 FICA EXPENSE	2,771.20	17,393.91
	515400 LIFE & ACCIDENT INS EXP	16.80	98.00
	515500 HEALTH INSURANCE EXPENSE	4,736.98	29,296.35
	516200 TUITION ASSISTANCE	288.00	288.00
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		4,676.00
	519100 OTHER PERSONAL SERV EXP		170.94
	Major Account 510000 Total	48,386.07	305,891.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,914.61	6,803.92
	521200 COM EXPENSE - VOICE/DATA		64.99
	521300 FREIGHT EXPENSE		40.28
	521400 DATA PROCESSING EXPENSE	176.96	936.85
	521500 PUBLICATION & PRINT EXP	241.74	8,522.48
	521900 AWARDS EXPENSE	47.89	47.89
	522100 DUES & SUBSCRIPTION EXP	130.00	240.40
	522200 CONFERENCE REGISTRATION		240.00
	522500 EMPLOYEE MOVING EXPENSE		199.43
	524600 RENT EXPENSE-BUILDINGS	3,528.78	25,448.26
	524700 RENT EXP-OTHER REAL PROP	100.00	1,288.00
	524900 RENT EXP-DEPR SURCHARGE	231.77	2,692.12
	531100 OFFICE SUPPLIES EXPENSE	186.61	3,390.33
	532100 NON-CAPITALIZED EQUIP PU	676.00	676.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3.27
	533900 FOOD EXPENSE		149.42
	534600 ED & RECREATIONAL SUP EX		23.81
	534800 CONST & MAINT SUP EXP		97.94
	534900 MISCELLANEOUS SUP EXP		1,267.40
	541100 ACCTG & AUDITING SERVICES		2,696.00
	542100 SOS TEMP SERV - PERSONNEL		5,235.94
	543200 IT CONSULTING-HW/SW SUPP		6,160.00
	547300 INTERPRETER SERVICES	445.00	3,385.00
	554900 OTHER CONTRACTUAL SERVICES		560.00
	556100 INSURANCE EXPENSE		216.84
	559100 OTHER OPERATING EXP		121.00
	Major Account 520000 Total	8,679.36	70,507.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.78	854.62
	571600 MEALS-NOT TRAVEL STATUS		18.30
	573100 STATE-OWNED TRANSPORT	495.87	7,253.63
	574500 PERSONAL VEHICLE MILEAGE	72.55	2,001.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		334.06
	575100 MISC TRAVEL EXPENSE		34.81
	Major Account 570000 Total	638.20	10,497.35
	Fund 10000 Expenditures Total	57,703.63	386,896.34
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,163.00-	32,725.00-
	Major Account 460000 Total	14,163.00-	32,725.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,431.43-
	475100 REGISTRATION / LICENSE F	200.00-	1,010.00-
	Major Account 470000 Total	300.00-	2,441.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.38-	651.64-
	484100 OPERATING DONATIONS & CO		35.00-
	Major Account 480000 Total	101.38-	686.64-
	Fund 28210 Revenues Total	14,564.38-	35,853.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,037.84
	511800 COMPENSATORY TIME PAID		374.96

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		257.62
	515500 HEALTH INSURANCE EXPENSE		724.93
	Major Account 510000 Total		4,395.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.84	73.12
	521200 COM EXPENSE - VOICE/DATA		2.42
	521300 FREIGHT EXPENSE		20.50
	521400 DATA PROCESSING EXPENSE		75.67
	521500 PUBLICATION & PRINT EXP	55.08	275.49
	522100 DUES & SUBSCRIPTION EXP		250.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	527800 REP & MAINT-OTHER PROPERTY		21.39
	531100 OFFICE SUPPLIES EXPENSE		43.23
	532100 NON-CAPITALIZED EQUIP PU		1,030.29
	533100 HOUSEHOLD & INSTIT EXP		2.52
	533900 FOOD EXPENSE		257.10
	534600 ED & RECREATIONAL SUP EX		361.80
	547300 INTERPRETER SERVICES	80.00	1,580.00
	554900 OTHER CONTRACTUAL SERVICES	3,540.00	19,170.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,683.92	23,208.53
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3.74
	573100 STATE-OWNED TRANSPORT		317.83
	574500 PERSONAL VEHICLE MILEAGE		62.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,155.69
	Major Account 570000 Total		3,540.05
	Fund 28210 Expenditures Total	3,683.92	31,143.93
	Program Revenues	<u>14,594.34</u>	<u>36,555.03</u>
	Program Expenditures	<u>61,387.55</u>	<u>418,040.27</u>
	Agency Revenues	<u>14,594.34</u>	<u>36,555.03</u>
	Agency Expenditures	<u>61,387.55</u>	<u>418,040.27</u>

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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	19.62-	111.47-
	Major Account 480000 Total	19.62-	111.47-
	Fund 28310 Revenues Total	19.62-	111.47-
	Program Revenues	19.62-	111.47-

Program Summary
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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,726,647.60	34,906,590.40
	Major Account 590000 Total	8,726,647.60	34,906,590.40
	Fund 10000 Expenditures Total	8,726,647.60	34,906,590.40
	Program Expenditures	8,726,647.60	34,906,590.40
	Agency Revenues	19.62	111.47
	Agency Expenditures	8,726,647.60	34,906,590.40

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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	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 28370 Revenues Total	.02-	.12-
	Program Revenues	.02-	.12-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,512.91	83,863.61
	511300 OVERTIME PAYMENTS	829.05	2,041.78
	511800 COMPENSATORY TIME PAID		400.86
	512100 VACATION LEAVE EXPENSE	2,235.02	11,095.94
	512200 SICK LEAVE EXPENSE	531.08	5,636.06
	512300 HOLIDAY LEAVE EXPENSE	2,416.95	4,858.73
	512500 FUNERAL LEAVE EXPENSE	91.94	201.99
	512600 CIVIL LEAVE EXPENSE	54.94	59.10
	515100 RETIREMENT PLANS EXPENSE	1,173.58	8,099.50
	515200 FICA EXPENSE	1,058.07	7,684.96
	515400 LIFE & ACCIDENT INS EXP	6.50	33.30
	515500 HEALTH INSURANCE EXPENSE	3,010.17	17,608.46
	Major Account 510000 Total	20,920.21	141,584.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.90	2,772.40
	521500 PUBLICATION & PRINT EXP		16,990.32
	522100 DUES & SUBSCRIPTION EXP	78.14	11,078.14
	522200 CONFERENCE REGISTRATION		422.34
	531100 OFFICE SUPPLIES EXPENSE	6,174.10	11,254.74
	542100 SOS TEMP SERV - PERSONNEL	3.07	65.46
	554900 OTHER CONTRACTUAL SERVICES		59,183.80
	Major Account 520000 Total	6,866.21	101,767.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.27	164.94
	573100 STATE-OWNED TRANSPORT	130.22	681.35
	574500 PERSONAL VEHICLE MILEAGE	56.16	114.67
	Major Account 570000 Total	219.65	960.96
	Fund 10000 Expenditures Total	28,006.07	244,312.45
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,986.00-	57,686.00-
	Major Account 460000 Total	40,986.00-	57,686.00-
	Fund 48410 Revenues Total	40,986.00-	57,686.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROPERTY	590.00	590.00
	554900 OTHER CONTRACTUAL SERVICES		56,985.38
	Major Account 520000 Total	590.00	57,575.38
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		301.80
	572100 COMMERCIAL TRANSPORTATIO	389.00	389.00
	575100 MISC TRAVEL EXPENSE		9.95
	Major Account 570000 Total	<u>389.00</u>	<u>700.75</u>
	Fund 48410 Expenditures Total	979.00	58,276.13
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	241,079.13-	1,509,672.78-
	Major Account 460000 Total	<u>241,079.13-</u>	<u>1,509,672.78-</u>
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		496.10-
	472200 REPROD & PUBLICATIONS	1,144.45-	6,743.48-
	Major Account 470000 Total	<u>1,144.45-</u>	<u>7,239.58-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,548.43-	17,358.84-
	484100 OPERATING DONATIONS & CO		28.55-
	484500 REIMB NON-GOVT SOURCES		149.50-
	486500 MISCELLANEOUS ADJUSTMENT	463.50-	5,012.76-
	Major Account 480000 Total	<u>3,011.93-</u>	<u>22,549.65-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,245.63-	1,245.63-
	Major Account 490000 Total	<u>1,245.63-</u>	<u>1,245.63-</u>
	Fund 48440 Revenues Total	246,481.14-	1,540,707.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,710.76	537,164.05
	511300 OVERTIME PAYMENTS	1,028.08	3,960.55
	511600 PER DIEM PAYMENTS	280.00	840.00
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,295.10	3,069.79
	512100 VACATION LEAVE EXPENSE	11,009.22	72,533.75
	512200 SICK LEAVE EXPENSE	4,406.17	21,754.06
	512300 HOLIDAY LEAVE EXPENSE	16,267.15	33,002.87
	512500 FUNERAL LEAVE EXPENSE	822.18	1,807.66
	512600 CIVIL LEAVE EXPENSE	497.00	534.45
	515100 RETIREMENT PLANS EXPENSE	5,739.28	50,473.49
	515200 FICA EXPENSE	5,070.60	48,054.45
	515400 LIFE & ACCIDENT INS EXP	34.57	213.98
	515500 HEALTH INSURANCE EXPENSE	12,197.21	89,054.50

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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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	539.25	1,047.75
	516400 UNEMPLOYM COMP INS EXP		2,550.85
	Major Account 510000 Total	<u>99,896.57</u>	<u>866,312.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,352.55	2,976.04
	521200 COM EXPENSE-VOICE DATA	14,502.06	92,686.54
	521300 FREIGHT EXPENSE	214.62	443.74
	521500 PUBLICATION & PRINT EXP	5,738.44	17,908.50
	521900 AWARDS EXPENSE	242.64	1,608.16
	522100 DUES & SUBSCRIPTION EXP	4,566.61	9,648.17
	522200 CONFERENCE REGISTRATION	270.00	2,825.41
	524600 RENT EXPENSE-BUILDINGS	102,109.23	417,980.08
	524900 RENT EXP-DEPR SURCHARGE	471.57	2,829.42
	525500 RENT EXP-OTHER PERS PROP	448.20	310.73
	526100 REP & MAINT-REAL PROPERT		371.14
	527200 REP & MAINT-MOTOR VEHICL		200.06
	527400 REP & MAINT-DATA PROC		370.00
	527800 REP & MAINT-OTHER PROPER	57.50	57.50
	531100 OFFICE SUPPLIES EXPENSE	3,127.67	11,516.51
	532100 NON-CAPITALIZED EQUIP PU		2,285.00
	533100 HOUSEHOLD & INSTIT EXP		22.98
	533900 FOOD EXPENSE	158.60	883.28
	534700 ENG TECH & COMM SUP EXP	2,956.13	3,179.97
	538100 VEHICLE & EQUIP SUP EXP	193.76	215.05
	541100 ACCTG & AUDITING SERVICES		5,608.00
	541700 LEGAL RELATED EXPENSE	7,310.08	64,511.39
	542100 SOS TEMP SERV - PERSONNEL	4,054.20	39,661.26
	543100 IT CONSULTING-APPLICATIONS		225.00
	549200 JANITORIAL SERVICES	220.00	660.00
	554900 OTHER CONTRACTUAL SERVICES	412.82	87,832.75
	555200 SOFTWARE - NEW PURCHASES		1,087.24
	556100 INSURANCE EXPENSE		484.80
	559100 OTHER OPERATING EXP	100.50	150,654.86
	Major Account 520000 Total	<u>148,507.18</u>	<u>919,043.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	785.79	10,050.37
	571900 MEALS-ONE DAY TRAVEL		.26
	572100 COMMERCIAL TRANSPORTATIO		1,162.02

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,195.91	27,071.09
	574500 PERSONAL VEHICLE MILEAGE	411.84	4,064.24
	575100 MISC TRAVEL EXPENSE	8.00	126.25
	Major Account 570000 Total	<u>2,401.54</u>	<u>42,474.23</u>
	Fund 48440 Expenditures Total	<u>250,805.29</u>	<u>1,827,830.01</u>
	Program Revenues	<u>287,467.14</u>	<u>1,598,393.64</u>
	Program Expenditures	<u>279,790.36</u>	<u>2,130,418.59</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		
	486500 MISCELLANEOUS ADJUSTMENT		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 28462 Revenues Total		100,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,642.00	196,965.00
	Major Account 590000 Total	2,642.00	196,965.00
	Fund 28462 Expenditures Total	2,642.00	196,965.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	970,437.00-	3,415,700.00-
	Major Account 460000 Total	970,437.00-	3,415,700.00-
	Fund 48413 Revenues Total	970,437.00-	3,415,700.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	970,437.00	3,415,700.00
	Major Account 590000 Total	970,437.00	3,415,700.00
	Fund 48413 Expenditures Total	970,437.00	3,415,700.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE		39,486.92-
	486100 LOAN INTEREST	1,540,590.09-	2,471,485.42-
	Major Account 480000 Total	1,540,590.09-	2,510,972.34-
	Fund 68471 Revenues Total	1,540,590.09-	2,510,972.34-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,471.59-	732,104.73-
	Major Account 480000 Total	130,471.59-	732,104.73-
	Fund 68472 Revenues Total	130,471.59-	732,104.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	569,452.00	1,688,107.00
	Major Account 590000 Total	569,452.00	1,688,107.00
	Fund 68472 Expenditures Total	569,452.00	1,688,107.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		550,000.00
	Major Account 590000 Total		550,000.00
	Fund 68473 Expenditures Total		550,000.00
	Program Revenues	2,641,498.68-	6,758,777.07-
	Program Expenditures	1,542,531.00	5,850,772.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,057.00-	3,135,217.00-
	Major Account 460000 Total	63,057.00-	3,135,217.00-
	Fund 48416 Revenues Total	63,057.00-	3,135,217.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,804.00	3,051,368.00
	599101 LOAN FORGIVENESS	1,253.00	83,849.00
	Major Account 590000 Total	63,057.00	3,135,217.00
	Fund 48416 Expenditures Total	63,057.00	3,135,217.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,053.33-	344,827.72-
	486100 LOAN INTEREST	357,793.20	325,556.57
	Major Account 480000 Total	296,739.87	19,271.15-
	Fund 68481 Revenues Total	296,739.87	19,271.15-
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,364.00	154,724.00
	Major Account 590000 Total	12,364.00	154,724.00
	Fund 68483 Expenditures Total	12,364.00	154,724.00
	Program Revenues	233,682.87	3,154,488.15-
	Program Expenditures	75,421.00	3,289,941.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.27-	469,597.96
	511300 OVERTIME PAYMENTS	80.50	1,992.07
	511800 COMPENSATORY TIME PAID	2,912.45	5,828.06
	512100 VACATION LEAVE EXPENSE	18,789.08	68,616.94
	512200 SICK LEAVE EXPENSE	8,106.91	28,664.39
	512300 HOLIDAY LEAVE EXPENSE	15,998.86	31,700.05
	512500 FUNERAL LEAVE EXPENSE	154.08	1,379.24
	512600 CIVIL LEAVE EXPENSE	1.64	1.64
	515100 RETIREMENT PLANS EXPENSE	3,291.39	44,820.02
	515200 FICA EXPENSE	3,007.69	41,975.25
	515400 LIFE & ACCIDENT INS EXP	20.41	191.48
	515500 HEALTH INSURANCE EXPENSE	10,146.32	96,046.52
	Major Account 510000 Total	60,422.06	790,813.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,111.86	22,019.23
	521300 FREIGHT EXPENSE		12.86
	521500 PUBLICATION & PRINT EXP	250.23	3,236.57
	521900 AWARDS EXPENSE	42.64	42.64
	522100 DUES & SUBSCRIPTION EXP	757.50	1,182.50
	522200 CONFERENCE REGISTRATION	322.50	1,018.50
	524600 RENT EXPENSE-BUILDINGS		313.00
	527200 REP & MAINT-MOTOR VEHICL		843.25
	531100 OFFICE SUPPLIES EXPENSE	3.20	483.89
	532100 NON-CAPITALIZED EQUIP PU	569.00	569.00
	534700 ENG TECH & COMM SUP EXP		439.04
	538100 VEHICLE & EQUIP SUP EXP		69.05
	541500 LEGAL SERVICES EXPENSE		5,512.77
	541700 LEGAL RELATED EXPENSE	364.53	10,573.67
	542100 SOS TEMP SERV - PERSONNEL	994.20	7,618.84
	542200 SOS TEMP SERV-OUTSIDE	379.50	1,698.26
	545000 LABORATORY SERVICES	342.00	391.85
	547100 EDUCATIONAL SERVICES		296.25
	549200 JANITORIAL SERVICES		9.45
	554900 OTHER CONTRACTUAL SERVICES	424.97	7,943.00
	555200 SOFTWARE - NEW PURCHASES	400.00	400.00
	Major Account 520000 Total	5,962.13	64,673.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	965.06	7,023.28

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	211.50	1,109.88
	573100 STATE-OWNED TRANSPORT	4,266.18	20,791.67
	574500 PERSONAL VEHICLE MILEAGE	269.70	714.22
	575100 MISC TRAVEL EXPENSE		78.75
	Major Account 570000 Total	5,712.44	29,717.80
	Fund 10000 Expenditures Total	72,096.63	885,205.04
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,200.00-	17,000.00-
	475100 REGISTRATION / LICENSE F		800.00-
	475200 EXAMINATION FEES	2,200.00-	13,000.00-
	476100 OTHER LIC PERM & FEES	200.00-	615.00-
	Major Account 470000 Total	5,600.00-	31,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,456.33-	15,325.01-
	484500 REIMB NON-GOVT SOURCES		450.00-
	485100 FINES FORFEITS & PENALTI		300.00-
	486500 MISCELLANEOUS ADJUSTMENT	482.01-	482.01-
	Major Account 480000 Total	2,938.34-	16,557.02-
	Fund 28330 Revenues Total	8,538.34-	47,972.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,988.11	104,320.46
	511300 OVERTIME PAYMENTS	19.35	444.65
	511800 COMPENSATORY TIME PAID	167.11	880.44
	512100 VACATION LEAVE EXPENSE	3,565.07	12,327.06
	512200 SICK LEAVE EXPENSE	1,452.42	6,024.35
	512300 HOLIDAY LEAVE EXPENSE	3,000.90	5,928.46
	512500 FUNERAL LEAVE EXPENSE		338.39
	512600 CIVIL LEAVE EXPENSE	.28	.28
	515100 RETIREMENT PLANS EXPENSE	1,661.89	9,754.58
	515200 FICA EXPENSE	1,521.28	9,187.05
	515400 LIFE & ACCIDENT INS EXP	9.98	44.33
	515500 HEALTH INSURANCE EXPENSE	5,089.49	22,405.68
	Major Account 510000 Total	30,475.88	171,655.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,202.16
	521900 AWARDS EXPENSE	21.32	21.32
	534700 ENG TECH & COMM SUP EXP		239.98

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		103.85-
	554900 OTHER CONTRACTUAL SERVICES		312.50
	Major Account 520000 Total	21.32	2,672.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.74
	573100 STATE-OWNED TRANSPORT		190.59
	Major Account 570000 Total		267.33
	Fund 28330 Expenditures Total	30,497.20	174,595.17
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,624.43	47,372.08
	511300 OVERTIME PAYMENTS	659.86	2,028.42
	511400 ON CALL PAY	1,724.71	7,200.27
	511800 COMPENSATORY TIME PAID		.45
	512100 VACATION LEAVE EXPENSE	1,763.41	6,232.98
	512200 SICK LEAVE EXPENSE	639.65	3,753.68
	512300 HOLIDAY LEAVE EXPENSE	1,432.63	2,769.02
	512500 FUNERAL LEAVE EXPENSE		424.19
	515100 RETIREMENT PLANS EXPENSE	886.90	5,225.13
	515200 FICA EXPENSE	779.27	4,714.83
	515400 LIFE & ACCIDENT INS EXP	4.69	21.66
	515500 HEALTH INSURANCE EXPENSE	3,515.78	16,243.61
	Major Account 510000 Total	17,031.33	95,986.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	20.14
	521500 PUBLICATION & PRINT EXP		36.23
	522100 DUES & SUBSCRIPTION EXP	77.48	77.48
	522200 CONFERENCE REGISTRATION	110.00	525.58
	524600 RENT EXPENSE-BUILDINGS		555.47
	531100 OFFICE SUPPLIES EXPENSE		5.25
	538100 VEHICLE & EQUIP SUP EXP		1,124.89
	539100 INDIRECT COST ALLOWANCE	4,518.93	28,329.29
	542100 SOS TEMP SERV - PERSONNEL	93.24	616.15
	556100 INSURANCE EXPENSE		1,189.50
	Major Account 520000 Total	4,802.60	32,479.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.31	1,625.64
	571900 MEALS-ONE DAY TRAVEL		10.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,041.43
	574500 PERSONAL VEHICLE MILEAGE		249.33
	Major Account 570000 Total	26.31	2,926.55
	Fund 28380 Expenditures Total	21,860.24	131,392.85
28410 ENVIRONMENTAL CONT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,531.00
	Major Account 460000 Total		3,531.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	25,500.00-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total	500.00-	26,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.66-	569.43-
	Major Account 480000 Total	68.66-	569.43-
	Fund 28410 Revenues Total	568.66-	23,038.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,772.48	16,523.83
	511800 COMPENSATORY TIME PAID	122.84	238.26
	512100 VACATION LEAVE EXPENSE	548.61	1,233.15
	512200 SICK LEAVE EXPENSE	186.34	399.62
	512300 HOLIDAY LEAVE EXPENSE	748.94	1,156.49
	512500 FUNERAL LEAVE EXPENSE	11.10	40.84
	515100 RETIREMENT PLANS EXPENSE	328.74	1,467.09
	515200 FICA EXPENSE	305.59	1,389.81
	515400 LIFE & ACCIDENT INS EXP	2.12	7.37
	515500 HEALTH INSURANCE EXPENSE	836.10	2,780.28
	Major Account 510000 Total	5,862.86	25,236.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP		75.68
	521900 AWARDS EXPENSE	10.67	10.67
	522100 DUES & SUBSCRIPTION EXP		49.00
	522200 CONFERENCE REGISTRATION		410.25
	527200 REP & MAINT-MOTOR VEHICL		9.75
	531100 OFFICE SUPPLIES EXPENSE		12.69
	534600 ED & RECREATIONAL SUP EX		25.00
	534700 ENG TECH & COMM SUP EXP		57.22

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>
28410 ENVIRONMENTAL CONT CASH			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,513.40	8,285.21
	542100 SOS TEMP SERV - PERSONNEL	147.27	4,811.41
	545000 LABORATORY SERVICES		772.47
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		738.46
	Major Account 520000 Total	1,671.34	15,339.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		879.19
	573100 STATE-OWNED TRANSPORT	726.81	2,668.79
	574500 PERSONAL VEHICLE MILEAGE		110.22
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	726.81	3,663.45
	Fund 28410 Expenditures Total	8,261.01	44,239.50
28411 ENVIRONMENTAL TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,000.00-
	Major Account 460000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.27-	465.18-
	Major Account 480000 Total	53.27-	465.18-
	Fund 28411 Revenues Total	53.27-	40,465.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,273.40	35,272.81
	Major Account 520000 Total	4,273.40	35,272.81
	Fund 28411 Expenditures Total	4,273.40	35,272.81
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.50-	42.62-
	Major Account 480000 Total	7.50-	42.62-
	Fund 28412 Revenues Total	7.50-	42.62-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500,000.00-
	Major Account 460000 Total		500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,911.12-	6,412.44-
	Major Account 480000 Total	1,911.12-	6,412.44-
	Fund 28413 Revenues Total	1,911.12-	506,412.44-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28413 COMMUNITY LAKE ENHANCE RESTOR			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100.00	84,192.22
	Major Account 520000 Total	100.00	84,192.22
	Fund 28413 Expenditures Total	100.00	84,192.22
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	292.00-	28,567.00-
	Major Account 470000 Total	292.00-	28,567.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.24-	4,875.86-
	Major Account 480000 Total	902.24-	4,875.86-
	Fund 28420 Revenues Total	1,194.24-	33,442.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362.47	2,277.58
	512100 VACATION LEAVE EXPENSE	30.55	184.75
	512200 SICK LEAVE EXPENSE	24.72	128.67
	512300 HOLIDAY LEAVE EXPENSE	70.01	142.24
	515100 RETIREMENT PLANS EXPENSE	36.53	204.68
	515200 FICA EXPENSE	33.27	192.77
	515400 LIFE & ACCIDENT INS EXP	.17	.69
	515500 HEALTH INSURANCE EXPENSE	87.02	348.44
	Major Account 510000 Total	644.74	3,479.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.74	142.82
	531100 OFFICE SUPPLIES EXPENSE		5.00
	539100 INDIRECT COST ALLOWANCE	228.81	1,047.50
	554900 OTHER CONTRACTUAL SERVICES		1,009.81
	Major Account 520000 Total	240.55	2,205.13
	Fund 28420 Expenditures Total	885.29	5,684.95
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	3.72-
	Major Account 480000 Total	.65-	3.72-
	Fund 28430 Revenues Total	.65-	3.72-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,300.00-
	475200 EXAMINATION FEES	11,031.75-	64,725.00-
	Major Account 470000 Total	11,031.75-	67,025.00-

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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>
28450 WASTEWATER TREAT OP CERT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.67-	2,046.94-
	486500 MISCELLANEOUS ADJUSTMENT		1,873.70-
	Major Account 480000 Total	359.67-	3,920.64-
	Fund 28450 Revenues Total	11,391.42-	70,945.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,817.46	30,172.90
	511300 OVERTIME PAYMENTS	152.66	164.64
	511800 COMPENSATORY TIME PAID		102.43
	512100 VACATION LEAVE EXPENSE	480.84	4,294.86
	512200 SICK LEAVE EXPENSE	128.63	600.08
	512300 HOLIDAY LEAVE EXPENSE	949.42	1,817.43
	512500 FUNERAL LEAVE EXPENSE		139.58
	515100 RETIREMENT PLANS EXPENSE	414.03	2,792.33
	515200 FICA EXPENSE	382.49	2,639.03
	515400 LIFE & ACCIDENT INS EXP	2.52	12.78
	515500 HEALTH INSURANCE EXPENSE	1,337.41	7,302.95
	Major Account 510000 Total	7,665.46	50,039.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.19	588.75
	521900 AWARDS EXPENSE	10.66	47.56
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE		350.24
	539100 INDIRECT COST ALLOWANCE	2,597.73	15,238.73
	542100 SOS TEMP SERV - PERSONNEL	597.64	1,406.07
	554900 OTHER CONTRACTUAL SERVICES		1,720.62
	559100 OTHER OPERATING EXP	2,063.10	2,063.10
	Major Account 520000 Total	5,317.32	21,470.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,136.03
	573100 STATE-OWNED TRANSPORT	335.55	1,436.33
	Major Account 570000 Total	335.55	2,572.36
	Fund 28450 Expenditures Total	13,318.33	74,081.44
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	9,800.00-
	Major Account 470000 Total	900.00-	9,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.97-	188.26-

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>
28451 OWT PERMIT & APPROVAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	450.00-	450.00-
	Major Account 480000 Total	468.97-	638.26-
	Fund 28451 Revenues Total	1,368.97-	10,438.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,996.61	13,045.12
	512100 VACATION LEAVE EXPENSE	9.04	1,288.33
	512200 SICK LEAVE EXPENSE	36.75	376.90
	512300 HOLIDAY LEAVE EXPENSE	360.17	748.83
	515100 RETIREMENT PLANS EXPENSE	179.90	1,157.62
	515200 FICA EXPENSE	152.23	1,044.77
	515400 LIFE & ACCIDENT INS EXP	1.19	5.46
	515500 HEALTH INSURANCE EXPENSE	307.41	1,467.27
	Major Account 510000 Total	3,043.30	19,134.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	14.29
	539100 INDIRECT COST ALLOWANCE	1,652.96	5,917.77
	Major Account 520000 Total	1,657.31	5,932.06
	Fund 28451 Expenditures Total	4,700.61	25,066.36
28459 OWT CERT & REG CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,295.00-	156,610.00-
	475200 EXAMINATION FEES		3,085.00-
	Major Account 470000 Total	35,295.00-	159,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,087.49-	5,859.00-
	484500 REIMB NON-GOVT SOURCES		400.00
	485100 FINES FORFEITS & PENALTI	900.00-	5,790.50-
	486500 MISCELLANEOUS ADJUSTMENT		150.00-
	Major Account 480000 Total	1,987.49-	11,399.50-
	Fund 28459 Revenues Total	37,282.49-	171,094.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,810.97	52,286.23
	511300 OVERTIME PAYMENTS	126.26	157.70
	511800 COMPENSATORY TIME PAID	113.09	113.09
	512100 VACATION LEAVE EXPENSE	1,558.62	8,773.88
	512200 SICK LEAVE EXPENSE	888.42	1,602.91
	512300 HOLIDAY LEAVE EXPENSE	1,985.83	3,527.51
	512500 FUNERAL LEAVE EXPENSE		331.56

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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>
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	784.97	5,001.46
	515200 FICA EXPENSE	698.78	4,617.11
	515400 LIFE & ACCIDENT INS EXP	4.48	22.61
	515500 HEALTH INSURANCE EXPENSE	2,579.64	13,035.64
	Major Account 510000 Total	14,551.06	89,469.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.48	1,308.04
	521500 PUBLICATION & PRINT EXP	256.44	843.31
	521900 AWARDS EXPENSE	10.67	10.67
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE		313.75
	539100 INDIRECT COST ALLOWANCE	3,898.25	27,155.86
	541500 LEGAL SERVICES EXPENSE		255.76
	541700 LEGAL RELATED EXPENSE		283.14
	542100 SOS TEMP SERV - PERSONNEL	2,048.54	4,022.60
	Major Account 520000 Total	6,742.38	34,248.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.70	548.70
	573100 STATE-OWNED TRANSPORT		476.00
	574500 PERSONAL VEHICLE MILEAGE	792.17	1,696.66
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	1,056.87	2,726.36
	Fund 28459 Expenditures Total	22,350.31	126,444.19
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	469,744.51-	749,907.62-
	Major Account 470000 Total	469,744.51-	749,907.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,481.10-	39,986.47-
	486500 MISCELLANEOUS ADJUSTMENT		100,000.00
	Major Account 480000 Total	6,481.10-	60,013.53
	Fund 28460 Revenues Total	476,225.61-	689,894.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,365.30	158,102.46
	511800 COMPENSATORY TIME PAID	36.46	99.11
	512100 VACATION LEAVE EXPENSE	4,883.87	21,142.50
	512200 SICK LEAVE EXPENSE	4,268.51	12,512.00
	512300 HOLIDAY LEAVE EXPENSE	5,085.41	9,822.26

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28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	34.35	36.99
	512600 CIVIL LEAVE EXPENSE		49.20
	515100 RETIREMENT PLANS EXPENSE	2,072.21	15,108.24
	515200 FICA EXPENSE	1,937.58	14,521.94
	515400 LIFE & ACCIDENT INS EXP	9.53	51.19
	515500 HEALTH INSURANCE EXPENSE	4,310.88	22,466.87
	516400 UNEMPLOYM COMP INS EXP		499.80
	Major Account 510000 Total	36,004.10	254,412.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.36	2,360.33
	521500 PUBLICATION & PRINT EXP		1,220.47
	521900 AWARDS EXPENSE	10.66	46.01
	522100 DUES & SUBSCRIPTION EXP	1.31	91.31
	522200 CONFERENCE REGISTRATION	27.50	596.98
	531100 OFFICE SUPPLIES EXPENSE		2.78
	532100 NON-CAPITALIZED EQUIP PU		369.50
	538100 VEHICLE & EQUIP SUP EXP		32.54
	539100 INDIRECT COST ALLOWANCE	14,975.53	85,913.38
	541100 ACCTG & AUDITING SERVICES		17,348.29
	542100 SOS TEMP SERV - PERSONNEL	7.71	1,032.24
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		35,495.25
	559100 OTHER OPERATING EXP		11.84
	Major Account 520000 Total	15,367.07	148,520.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.92	992.58
	571900 MEALS-ONE DAY TRAVEL	9.31	46.73
	572100 COMMERCIAL TRANSPORTATIO		561.25
	573100 STATE-OWNED TRANSPORT	724.22	2,426.02
	574500 PERSONAL VEHICLE MILEAGE	62.01	1,477.27
	575100 MISC TRAVEL EXPENSE		13.52
	Major Account 570000 Total	889.46	5,517.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,862.00	57,744.00
	Major Account 590000 Total	11,862.00	57,744.00
	Fund 28460 Expenditures Total	64,122.63	466,194.85
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,448.74-	157,548.47-
	484500 REIMB NON-GOVT SOURCES		552.99-
	Major Account 480000 Total	29,448.74-	158,101.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,550,000.00
	Fund 28490 Revenues Total	29,448.74-	1,391,898.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,265.05	245,365.18
	511300 OVERTIME PAYMENTS	2,368.55	10,144.39
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	268.88	280.80
	512100 VACATION LEAVE EXPENSE	8,805.11	34,798.89
	512200 SICK LEAVE EXPENSE	2,427.00	9,500.57
	512300 HOLIDAY LEAVE EXPENSE	7,540.54	15,116.54
	512500 FUNERAL LEAVE EXPENSE		132.34
	512600 CIVIL LEAVE EXPENSE	.55	.55
	515100 RETIREMENT PLANS EXPENSE	2,896.12	23,631.66
	515200 OASDI EXPENSE	2,611.86	21,984.87
	515400 LIFE & ACCIDENT INS EXP	18.76	115.42
	515500 HEALTH INSURANCE EXPENSE	9,829.38	63,571.96
	Major Account 510000 Total	54,031.80	424,893.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.15	1,335.52
	521500 PUBLICATION & PRINT EXP	390.50	2,054.87
	521900 AWARDS EXPENSE	21.34	21.34
	522100 DUES & SUBSCRIPTION EXP	510.00	987.50
	522200 CONFERENCE REGISTRATION	165.00	1,530.00
	523500 PROMPT PAY INTEREST		379.28
	524600 RENT EXPENSE-BUILDINGS		8,208.66
	531100 OFFICE SUPPLIES EXPENSE		307.33
	534700 ENG TECH & COMM SUP EXP		55.90
	534900 MISCELLANEOUS SUP EXP		26.98
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	22,870.66	139,524.35
	542100 SOS TEMP SERV - PERSONNEL	1,446.85	9,288.30
	554900 OTHER CONTRACTUAL SERVICE	252,098.73	1,298,421.17
	559100 OTHER OPERATING EXP		54.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	277,601.23	1,462,205.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	1,862.76
	571900 MEALS-ONE DAY TRAVEL	8.57	8.57
	572100 COMMERCIAL TRANSPORTATIO		689.86
	573100 STATE-OWNED TRANSPORTATION	466.41	5,004.89
	574500 PERSONAL VEHICLE MILEAGE	316.49	322.69
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	900.47	7,892.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	589,605.58	2,615,890.36
	Major Account 590000 Total	589,605.58	2,615,890.36
	Fund 28490 Expenditures Total	922,139.08	4,510,881.64
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	355,687.19	364,008.98
	Major Account 470000 Total	355,687.19	364,008.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,340.38	59,727.74
	Major Account 480000 Total	10,340.38	59,727.74
	Fund 28630 Revenues Total	366,027.57	423,736.72
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,354.84	47,148.24
	511300 OVERTIME PAYMENTS		1.45
	511800 COMPENSATORY TIME PAID	35.97	91.08
	512100 VACATION LEAVE EXPENSE	1,476.50	7,466.75
	512200 SICK LEAVE EXPENSE	773.50	3,868.15
	512300 HOLIDAY LEAVE EXPENSE	1,321.56	2,762.06
	512600 CIVIL LEAVE EXPENSE		64.34
	515100 RETIREMENT PLANS EXPENSE	521.35	4,597.88
	515200 FICA EXPENSE	485.03	4,373.28
	515400 LIFE & ACCIDENT INS EXP	2.97	17.59
	515500 HEALTH INSURANCE EXPENSE	1,168.82	7,732.16
	516400 UNEMPLOYM COMP INS EXP		499.81
	Major Account 510000 Total	9,140.54	78,622.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.89	192.60
	521500 PUBLICATION & PRINT EXP		191.51

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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>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		35.35
	522100 DUES & SUBSCRIPTION EXP	1.31	1.31
	522200 CONFERENCE REGISTRATION		118.53
	531100 OFFICE SUPPLIES EXPENSE		2.78
	532100 NON-CAPITALIZED EQUIP PU		369.50
	539100 INDIRECT COST ALLOWANCE	3,700.59	25,612.35
	541100 ACCTG & AUDITING SERVICES		30,295.00
	554900 OTHER CONTRACTUAL SERVICES		31.25
	Major Account 520000 Total	3,745.79	56,850.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.91	327.51
	572100 COMMERCIAL TRANSPORTATIO		54.75
	573100 STATE-OWNED TRANSPORT	205.23	660.15
	574500 PERSONAL VEHICLE MILEAGE		32.61
	575100 MISC TRAVEL EXPENSE		1.52
	Major Account 570000 Total	299.14	1,076.54
	Fund 28630 Expenditures Total	13,185.47	136,549.51
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	502,603.00-	4,023,583.00-
	Major Account 460000 Total	502,603.00-	4,023,583.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.45-	4,982.14-
	485100 FINES FORFEITS & PENALTI		5.58
	486500 MISCELLANEOUS ADJUSTMENT		3,909.94-
	Major Account 480000 Total	1,300.45-	8,886.50-
	Fund 48410 Revenues Total	503,903.45-	4,032,469.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,365.94	609,150.30
	511300 OVERTIME PAYMENTS	227.67	16,916.41
	511800 COMPENSATORY TIME PAID	775.73	6,397.81
	512100 VACATION LEAVE EXPENSE	15,625.93	74,126.07
	512200 SICK LEAVE EXPENSE	8,548.25	26,045.36
	512300 HOLIDAY LEAVE EXPENSE	17,240.27	34,646.86
	512500 FUNERAL LEAVE EXPENSE	2,387.55	4,235.36
	512600 CIVIL LEAVE EXPENSE	3.27	3.27
	515100 RETIREMENT PLANS EXPENSE	8,549.47	60,490.18
	515200 OASDI EXPENSE	7,781.54	55,459.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	53.29	271.34
	515500 HEALTH INSURANCE EXPENSE	29,742.61	147,543.04
	516200 TUITION ASSISTANCE		451.50
	Major Account 510000 Total	<u>160,301.52</u>	<u>1,035,736.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.13	1,345.23
	521300 FREIGHT EXPENSE	36.30	3,135.92
	521500 PUBLICATION & PRINT EXP	1,928.39	10,667.83
	521900 AWARDS EXPENSE	53.32	108.82
	522100 DUES & SUBSCRIPTION EXP	822.50	1,555.00
	522200 CONFERENCE REGISTRATION	445.00	3,444.75
	522500 EMPLOYEE MOVING EXPENSE		632.39
	524600 RENT EXPENSE-BUILDINGS		1,814.55
	524700 RENT EXP-OTHER REAL PROP	146.85	146.85
	526100 REP & MAINT-REAL PROPERT	94.98	94.98
	527200 REP & MAINT-MOTOR VEHICLE	163.00	617.05
	527800 REP & MAINT-OTHER PROPER		62.99
	531100 OFFICE SUPPLIES EXPENSE		3,460.27
	534600 ED & RECREATIONAL SUP EX		6.00
	534700 ENG TECH & COMM SUP EXP	751.56	31,218.34
	537100 LABORATORY SUP EXP		1,600.00
	538100 VEHICLE & EQUIP SUP EXP	81.37	323.07
	539100 INDIRECT COST ALLOWANCE	59,239.67	379,856.04
	542100 SOS TEMP SERV - PERSONNEL	8,756.69	96,428.36
	545000 LABORATORY SERVICES	10,875.00	216,412.50
	547100 EDUCATIONAL SERVICES	400.00	4,604.00
	549200 JANITORIAL SERVICES	220.00	812.25
	554900 OTHER CONTRACTUAL SERVICES	296,368.37	1,969,978.89
	555200 SOFTWARE - NEW PURCHASES	880.00	880.00
	559100 OTHER OPERATING EXP		708.23
	Major Account 520000 Total	<u>381,363.13</u>	<u>2,729,914.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,025.91	30,029.40
	571900 MEALS-ONE DAY TRAVEL		118.34
	572100 COMMERCIAL TRANSPORTATIO	143.12	2,195.30
	573100 STATE-OWNED TRANSPORT	7,207.88	61,258.40
	574500 PERSONAL VEHICLE MILEAGE	305.98	2,699.28
	575100 MISC TRAVEL EXPENSE	75.75	126.25

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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>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	Major Account 570000 Total	11,758.64	96,426.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,017.00
	Major Account 580000 Total		20,017.00
	Fund 48410 Expenditures Total	553,423.29	3,882,094.90
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.45-	564.96-
	Major Account 480000 Total	99.45-	564.96-
	Fund 48414 Revenues Total	99.45-	564.96-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,694.00-	175,455.00-
	Major Account 460000 Total	48,694.00-	175,455.00-
	Fund 48418 Revenues Total	48,694.00-	175,455.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,608.93	29,764.61
	511800 COMPENSATORY TIME PAID		20.94
	512100 VACATION LEAVE EXPENSE	19.44	4,092.12
	512200 SICK LEAVE EXPENSE	882.81	2,845.55
	512300 HOLIDAY LEAVE EXPENSE	715.15	1,680.98
	515100 RETIREMENT PLANS EXPENSE	391.41	2,875.86
	515200 FICA EXPENSE	333.49	2,614.80
	515400 LIFE & ACCIDENT INS EXP	2.19	12.45
	515500 HEALTH INSURANCE EXPENSE	1,608.62	8,200.68
	Major Account 510000 Total	7,562.04	52,107.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	7.52
	521300 FREIGHT EXPENSE	2.47	2.47
	521500 PUBLICATION & PRINT EXP		21.00
	522200 CONFERENCE REGISTRATION		199.05
	534600 ED & RECREATIONAL SUP EX		30.28
	539100 INDIRECT COST ALLOWANCE	2,855.38	14,190.45
	542100 SOS TEMP SERV - PERSONNEL	7.71	31.36
	554900 OTHER CONTRACTUAL SERVICES	33,382.69	62,737.59
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	Major Account 520000 Total	36,369.73	77,339.72
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.99	100.97
	574500 PERSONAL VEHICLE MILEAGE		34.11
	Major Account 570000 Total	79.99	135.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,854.00
	Major Account 590000 Total		48,854.00
	Fund 48418 Expenditures Total	44,011.76	178,436.79
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.43-	8.13-
	Major Account 480000 Total	1.43-	8.13-
	Fund 68460 Revenues Total	1.43-	8.13-
	Program Revenues	<u>1,486,716.91-</u>	<u>4,834,085.53-</u>
	Program Expenditures	<u>1,775,225.25</u>	<u>10,760,332.22</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,142.54-	27,405.90
	511300 OVERTIME PAYMENTS	163.44	211.20
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	28.01	166.68
	512100 VACATION LEAVE EXPENSE	1,092.43	5,093.80
	512200 SICK LEAVE EXPENSE	870.50	3,413.63
	512300 HOLIDAY LEAVE EXPENSE	1,254.39	2,588.35
	512500 FUNERAL LEAVE EXPENSE	231.86	347.12
	512600 CIVIL LEAVE EXPENSE	12.65	25.65
	515100 RETIREMENT PLANS EXPENSE	560.81-	2,976.54
	515200 FICA EXPENSE	518.69-	2,843.17
	515400 LIFE & ACCIDENT INS EXP	3.25-	13.04
	515500 HEALTH INSURANCE EXPENSE	1,637.31-	5,937.51
	Major Account 510000 Total	10,209.32-	51,322.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.53	1,060.27
	Major Account 520000 Total	71.53	1,060.27
	Fund 10000 Expenditures Total	10,137.79-	52,382.86
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,057.52-	17,370.52-
	Major Account 470000 Total	4,057.52-	17,370.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.59-	1,021.36-
	Major Account 480000 Total	179.59-	1,021.36-
	Fund 28350 Revenues Total	4,237.11-	18,391.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979.49	10,397.40
	511300 OVERTIME PAYMENTS	1.76	6.87
	511800 COMPENSATORY TIME PAID	12.31	28.72
	512100 VACATION LEAVE EXPENSE	253.94	1,139.45
	512200 SICK LEAVE EXPENSE	234.55	834.03
	512300 HOLIDAY LEAVE EXPENSE	218.38	620.30
	515100 RETIREMENT PLANS EXPENSE	127.38	975.50
	515200 OASDI EXPENSE	117.45	903.42
	515400 LIFE & ACCIDENT INS EXP	.84	5.01
	515500 HEALTH INSURANCE EXPENSE	298.72	2,486.72
	Major Account 510000 Total	2,244.82	17,397.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.85
	521500 PUBLICATION & PRINT EXP		19.98
	524600 RENT EXPENSE-BUILDINGS		250.00
	534700 ENG TECH & COMM SUP EXP	215.00	215.00
	539100 INDIRECT COST ALLOWNACE	2,702.93	4,902.77
	542100 SOS TEMP SERV-OUTSIDE	887.52	2,048.18
	559100 OTHER OPERATING EXP		29.97
	Major Account 520000 Total	3,805.45	7,479.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	78.68	170.88
	Major Account 570000 Total	78.68	170.88
	Fund 28350 Expenditures Total	6,128.95	25,048.05
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.78-	1,548.02-
	Major Account 480000 Total	264.78-	1,548.02-
	Fund 28359 Revenues Total	264.78-	1,548.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		6,470.30
	Major Account 520000 Total		6,470.30
	Fund 28359 Expenditures Total		6,470.30
28380 INTEGRATED SOLID WASTE MG			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,888.42-
	Major Account 460000 Total		5,888.42-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,851.06-	1,060,346.85-
	Major Account 470000 Total	1,851.06-	1,060,346.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,408.57-	38,106.26-
	484500 REIMB NON-GOVT SOURCES		1,452.30-
	486500 MISCELLANEOUS ADJUSTMENT	31,027.36-	32,624.40-
	Major Account 480000 Total	38,435.93-	72,182.96-
	Fund 28380 Revenues Total	40,286.99-	1,138,418.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,323.98	328,655.38
	511300 OVERTIME PAYMENTS	280.04	931.16
	511700 EMPLOYEE BONUSES		200.00

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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>
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	939.68	1,414.41
	512100 VACATION LEAVE EXPENSE	11,105.82	44,391.66
	512200 SICK LEAVE EXPENSE	8,248.33	27,382.75
	512300 HOLIDAY LEAVE EXPENSE	11,391.02	21,576.05
	512500 FUNERAL LEAVE EXPENSE	537.03	1,045.17
	512600 CIVIL LEAVE EXPENSE	57.80	277.66
	515100 RETIREMENT PLANS EXPENSE	4,184.58	31,984.40
	515200 FICA EXPENSE	3,851.43	30,410.45
	515400 LIFE & ACCIDENT INS EXP	24.65	148.50
	515500 HEALTH INSURANCE EXPENSE	13,438.79	72,802.52
	519100 OTHER PERSONAL SERV EXP		1,448.46
	Major Account 510000 Total	77,383.15	562,668.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.30	762.78
	521300 FREIGHT EXPENSE		3.66
	521500 PUBLICATION & PRINT EXP	124.96	3,897.22
	521900 AWARDS EXPENSE	42.66	77.01
	522100 DUES & SUBSCRIPTION EXP	1,332.50	1,673.95
	522200 CONFERENCE REGISTRATION	189.75	1,967.83
	524600 RENT EXPENSE-BUILDINGS		61.72
	524700 RENT EXP-OTHER REAL PROP	146.85	146.85
	527200 REP & MAINT-MOTOR VEHICL		72.90
	531100 OFFICE SUPPLIES EXPENSE		720.55
	532100 NON-CAPITALIZED EQUIP PU	569.00	1,216.50
	534700 ENG TECH & COMM SUP EXP	74.35	178.76
	538100 VEHICLE & EQUIP SUP EXP		402.06
	539100 INDIRECT COST ALLOWANCE	28,723.15	178,377.65
	541700 LEGAL RELATED EXPENSE		39.00
	542100 SOS TEMP SERV - PERSONNEL	1,461.73	13,666.75
	547100 EDUCATIONAL SERVICES		98.75
	549200 JANITORIAL SERVICES		16.80
	554900 OTHER CONTRACTUAL SERVICES	26,580.16	55,656.89
	555200 SOFTWARE - NEW PURCHASES		78.36
	559100 OTHER OPERATING EXP		674.75
	Major Account 520000 Total	59,331.41	259,712.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,193.57	5,032.54
	571900 MEALS-ONE DAY TRAVEL		8.54

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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>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,389.61
	573100 STATE-OWNED TRANSPORT	2,972.03	11,290.82
	574500 PERSONAL VEHICLE MILEAGE		387.33
	575100 MISC TRAVEL EXPENSE		67.75
	Major Account 570000 Total	5,165.60	18,176.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,265.72	33,065.18
	Major Account 590000 Total	17,265.72	33,065.18
	Fund 28380 Expenditures Total	159,145.88	873,623.08
28381 ENVIRONMENTAL OFFICIAL TRAIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.83-	3,564.72-
	Major Account 480000 Total	612.83-	3,564.72-
	Fund 28381 Revenues Total	612.83-	3,564.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.58	1,424.03
	512100 VACATION LEAVE EXPENSE	25.29	171.20
	512200 SICK LEAVE EXPENSE	3.07	12.20
	512300 HOLIDAY LEAVE EXPENSE	36.02	81.56
	515100 RETIREMENT PLANS EXPENSE	19.17	126.48
	515200 FICA EXPENSE	18.32	124.78
	515400 LIFE & ACCIDENT INS EXP	.08	.73
	515500 HEALTH INSURANCE EXPENSE	19.20	56.22
	Major Account 510000 Total	312.73	1,997.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		731.55
	554900 OTHER CONTRACTUAL SERVICES		3,258.10
	Major Account 520000 Total		3,989.65
	Fund 28381 Expenditures Total	312.73	5,986.85
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,614.85-	732,712.74-
	Major Account 470000 Total	1,614.85-	732,712.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,531.63-	116,969.63-
	486500 MISCELLANEOUS ADJUSTMENT	1,412.15-	41,088.43-
	Major Account 480000 Total	20,943.78-	158,058.06-
	Fund 28390 Revenues Total	22,558.63-	890,770.80-

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>
28390 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,282.31	48,760.29
	511300 OVERTIME PAYMENTS	.80	311.05
	512100 VACATION LEAVE EXPENSE	1,902.81	6,513.96
	512200 SICK LEAVE EXPENSE	1,236.74	3,345.04
	512300 HOLIDAY LEAVE EXPENSE	1,408.82	2,837.77
	512600 CIVIL LEAVE EXPENSE		.16
	515100 RETIREMENT PLANS EXPENSE	511.54	4,625.28
	515200 FICA EXPENSE	473.74	4,399.70
	515400 LIFE & ACCIDENT INS EXP	3.72	23.43
	515500 HEALTH INSURANCE EXPENSE	1,333.09	9,152.09
	Major Account 510000 Total	9,153.57	79,968.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,686.87	4,630.92
	521200 COM EXPENSE - VOICE/DATA		27.25
	521300 FREIGHT EXPENSE		50.50
	521500 PUBLICATION & PRINT EXP	59.27	8,587.75
	521900 AWARDS EXPENSE		1,069.88
	522100 DUES & SUBSCRIPTION EXP	123.00	700.50
	522200 CONFERENCE REGISTRATION		1,294.50
	531100 OFFICE SUPPLIES EXPENSE		306.10
	539100 INDIRECT COST ALLOWANCE	4,217.78	27,490.01
	542100 SOS TEMP SERV - PERSONNEL	65.62	361.74
	554900 OTHER CONTRACTUAL SERVICES		119,700.00
	559100 OTHER OPERATING EXP	9,539.95	9,555.50
	Major Account 520000 Total	15,692.49	173,774.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,429.06
	572100 COMMERCIAL TRANSPORTATIO		1,086.76
	573100 STATE-OWNED TRANSPORT		658.81
	574500 PERSONAL VEHICLE MILEAGE		455.74
	575100 MISC TRAVEL EXPENSE		53.43
	Major Account 570000 Total		4,683.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	129,495.63	3,345,190.38
	Major Account 590000 Total	129,495.63	3,345,190.38
	Fund 28390 Expenditures Total	154,341.69	3,603,617.60
28391 WASTE RED/RECYCLING INCEN			
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>
28391 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.89-	737.90-
	Major Account 480000 Total	129.89-	737.90-
	Fund 28391 Revenues Total	129.89-	737.90-
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,663.46-	31,129.28-
	486500 MISCELLANEOUS ADJUSTMENT		1,358.65-
	Major Account 480000 Total	9,663.46-	32,487.93-
	Fund 28400 Revenues Total	9,663.46-	32,487.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.69	28,455.12
	511300 OVERTIME PAYMENTS		163.79
	512100 VACATION LEAVE EXPENSE	909.72	2,476.63
	512200 SICK LEAVE EXPENSE	841.51	2,368.87
	512300 HOLIDAY LEAVE EXPENSE	808.25	1,639.62
	512600 CIVIL LEAVE EXPENSE		.09
	515100 RETIREMENT PLANS EXPENSE	362.95	2,628.59
	515200 FICA EXPENSE	345.75	2,552.30
	515400 LIFE & ACCIDENT INS EXP	2.74	14.35
	515500 HEALTH INSURANCE EXPENSE	746.06	3,923.43
	Major Account 510000 Total	6,304.67	44,222.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.00
	521500 PUBLICATION & PRINT EXP		24.46
	521900 AWARDS EXPENSE	10.67	10.67
	522100 DUES & SUBSCRIPTION EXP		241.00
	522200 CONFERENCE REGISTRATION		117.50
	539100 INDIRECT COST ALLOWANCE	2,510.66	15,335.16
	554900 OTHER CONTRACTUAL SERVICES		53,397.50
	Major Account 520000 Total	2,521.33	69,127.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		270.55
	572100 COMMERCIAL TRANSPORTATIO		8.75
	573100 STATE-OWNED TRANSPORT	81.01	104.66
	574500 PERSONAL VEHICLE MILEAGE		273.78
	575100 MISC TRAVEL EXPENSE		5.83
	Major Account 570000 Total	81.01	663.57
	590000 Government Aid		

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28400 LITTER REDUCT & RECYCLE			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,000.00	15,000.00
	Major Account 590000 Total	15,000.00	15,000.00
	Fund 28400 Expenditures Total	23,907.01	129,013.65
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	213,905.41-	919,217.32-
	Major Account 460000 Total	213,905.41-	919,217.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.79-	1,706.35-
	486500 MISCELLANEOUS ADJUSTMENT	1,071.74-	5,586.79-
	Major Account 480000 Total	1,299.53-	7,293.14-
	Fund 48420 Revenues Total	215,204.94-	926,510.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,473.45	255,489.21
	511300 OVERTIME PAYMENTS	618.68	1,035.92
	511800 COMPENSATORY TIME PAID	163.52	940.23
	512100 VACATION LEAVE EXPENSE	6,174.70	29,752.99
	512200 SICK LEAVE EXPENSE	6,460.39	25,645.38
	512300 HOLIDAY LEAVE EXPENSE	7,924.79	15,580.14
	512500 FUNERAL LEAVE EXPENSE	1,484.40	1,904.23
	512600 CIVIL LEAVE EXPENSE	56.52	102.19
	515100 RETIREMENT PLANS EXPENSE	4,220.04	24,744.23
	515200 FICA EXPENSE	3,827.98	23,410.17
	515400 LIFE & ACCIDENT INS EXP	26.24	119.64
	515500 HEALTH INSURANCE EXPENSE	11,422.09	48,973.66
	Major Account 510000 Total	75,852.80	427,697.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	20.41
	521200 COM EXPENSE - VOICE/DATA	25.00	312.00
	521300 FREIGHT EXPENSE		8.00
	521500 PUBLICATION & PRINT EXP	40.50	5,398.97
	521900 AWARDS EXPENSE	10.66	47.56
	522100 DUES & SUBSCRIPTION EXP	1,083.49	1,283.54
	522200 CONFERENCE REGISTRATION	195.25	2,148.40
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		415.27
	532100 NON-CAPITALIZED EQUIP PU		951.50
	533100 HOUSEHOLD & INSTIT EXP	155.52	155.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	53.48	53.48
	539100 INDIRECT COST ALLOWANCE	23,503.45	160,840.93
	541700 LEGAL RELATED EXPENSE		158.00
	542100 SOS TEMP SERV - PERSONNEL	3,899.03	18,678.81
	554900 OTHER CONTRACTUAL	102,018.44	296,524.69
	555200 SOFTWARE - NEW PURCHASES		434.72
	559100 OTHER OPERATING EXP		1,011.95
	Major Account 520000 Total	130,985.56	488,493.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.72	6,358.45
	571900 MEALS-ONE DAY TRAVEL		17.00
	572100 COMMERCIAL TRANSPORTATIO	943.81	3,970.04
	573100 STATE-OWNED TRANSPORTATION	641.81	4,200.82
	574500 PERSONAL VEHICLE MILEAGE		488.82
	575100 MISC TRAVEL EXPENSE	67.00	252.50
	Major Account 570000 Total	2,249.34	15,287.63
	Fund 48420 Expenditures Total	209,087.70	931,479.37
48450 DEPT OF DEFENSE SITES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,482.25-	106,243.55-
	Major Account 460000 Total	23,482.25-	106,243.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.78-	1,939.57-
	Major Account 480000 Total	311.78-	1,939.57-
	Fund 48450 Revenues Total	23,794.03-	108,183.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,186.05	36,215.22
	511300 OVERTIME PAYMENTS	9.37	164.01
	511800 COMPENSATORY TIME PAID	86.40	327.14
	512100 VACATION LEAVE EXPENSE	914.79	4,308.01
	512200 SICK LEAVE EXPENSE	678.00	3,295.52
	512300 HOLIDAY LEAVE EXPENSE	1,284.72	2,468.01
	512500 FUNERAL LEAVE EXPENSE	170.72	170.72
	512600 CIVIL LEAVE EXPENSE	5.54	5.54
	515100 RETIREMENT PLANS EXPENSE	699.14	3,516.13
	515200 OASDI EXPENSE	620.42	3,275.45
	515400 LIFE & ACCIDENT INS EXP	4.09	17.46
	515500 HEALTH INSURANCE EXPENSE	2,592.86	8,153.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,252.10	61,917.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.50
	531100 OFFICE SUPPLIES EXPENSE		106.49
	539100 INDIRECT COST ALLOWANCE	2,733.85	16,862.26
	542100 SOS TEMP SERV-PERSONNEL	265.78	1,387.72
	554900 OTHER CONTRACTUAL SERVICE		446.52
	Major Account 520000 Total	2,999.63	18,804.49
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		19.46
	573100 STATE-OWNED TRANSPORTAION		363.24
	574500 PERSONAL VEHICLE MILEAGE		51.76
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		448.46
	Fund 48450 Expenditures Total	16,251.73	81,170.03
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.97-	33.92-
	Major Account 480000 Total	5.97-	33.92-
	Fund 68450 Revenues Total	5.97-	33.92-
	Program Revenues	<u>316,758.63-</u>	<u>3,120,646.98-</u>
	Program Expenditures	<u>559,037.90</u>	<u>5,708,791.79</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		8,631.39	66,228.78
511300 OVERTIME PAYMENTS		1.01	26.43
511800 COMPENSATORY TIME PAID		24.38	144.11
512100 VACATION LEAVE EXPENSE		1,619.07	6,459.88
512200 SICK LEAVE EXPENSE		1,116.95	3,812.03
512300 HOLIDAY LEAVE EXPENSE		1,997.30	3,774.32
512400 MILITARY LEAVE EXPENSE		46.73	46.73
512500 FUNERAL LEAVE EXPENSE		117.71	148.34
512600 CIVIL LEAVE EXPENSE		8.16	8.16
515100 RETIREMENT PLANS EXPENSE		1,015.93	6,040.32
515200 FICA EXPENSE		947.52	5,744.83
515400 LIFE & ACCIDENT INS EXP		5.89	28.18
515500 HEALTH INSURANCE EXPENSE		2,769.85	13,350.73
Major Account 510000 Total		18,301.89	105,812.84
520000 Operating Expenses			
521100 POSTAGE EXPENSE		39.97	1,541.88
521500 PUBLICATION & PRINT EXP			923.38
527200 REP & MAINT-MOTOR VEHICL			23.26
531100 OFFICE SUPPLIES EXPENSE			186.82
Major Account 520000 Total		39.97	2,675.34
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			434.62
Major Account 570000 Total			434.62
Fund 10000 Expenditures Total		18,341.86	108,922.80
28340 CLEAN AIR TITLE V			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		4,748.00-	4,748.00-
Major Account 460000 Total		4,748.00-	4,748.00-
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES			331,888.08-
475100 REGISTRATION / LICENSE F			70.00
Major Account 470000 Total			331,818.08-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		7,585.23-	50,587.03-
484500 REIMB NON-GOVT SOURCES			311.85-
485100 FINES FORFEITS & PENALTI			5,364.08-
Major Account 480000 Total		7,585.23-	56,262.96-
Fund 28340 Revenues Total		12,333.23-	392,829.04-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,253.57	504,672.90
	511300 OVERTIME PAYMENTS		68.15
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	431.20	2,224.03
	512100 VACATION LEAVE EXPENSE	9,727.17	50,140.24
	512200 SICK LEAVE EXPENSE	6,784.00	31,590.90
	512300 HOLIDAY LEAVE EXPENSE	12,996.91	28,451.52
	512400 MILITARY LEAVE EXPENSE	276.59	276.59
	512500 FUNERAL LEAVE EXPENSE	564.16	1,439.72
	512600 CIVIL LEAVE EXPENSE	52.75	66.40
	515100 RETIREMENT PLANS EXPENSE	4,498.47	46,380.03
	515200 OASDI EXPENSE	4,207.07	44,370.52
	515400 LIFE & ACCIDENT INS EXP	29.85	229.96
	515500 HEALTH INSURANCE EXPENSE	12,116.89	95,385.91
	Major Account 510000 Total	<u>80,938.63</u>	<u>805,646.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.55	1,083.35
	521300 FREIGHT EXPENSE	16.25	59.67
	521500 PUBLICATION & PRINT EXP	619.27	12,600.29
	521900 AWARDS EXPENSE	63.97	84.12
	522100 DUES & SUBSCRIPTION EXP	109.47	357.97
	522200 CONFERENCE REGISTRATION	2,147.25	6,814.95
	523100 UTILITIES EXPENSE	56.28	455.34
	524600 RENT EXPENSE-BUILDINGS	293.89	787.33
	524700 RENT EXP-OTHER REAL PROP		240.00
	526100 REP & MAINT-REAL PROPERT	37.50	37.50
	527200 REP & MAINT-MOTOR VEHICL		90.34
	531100 OFFICE SUPPLIES EXPENSE		187.03
	532100 NON-CAPITALIZED EQUIP PU		663.50
	533900 FOOD EXPENSE	209.00	589.60
	534600 ED & RECREATON SUP EX		611.75
	534700 ENG TECH & COMM SUP EXP	1,167.57	2,778.36
	538100 VEHICLE & EQUIP SUP EXP		21.60
	539100 INDIRECT COST ALLOWANCE	42,404.04	276,396.01
	541700 LEGAL RELATED EXPENSE		124.00
	549200 JANITORIAL SERVICES		15.75
	554900 OTHER CONTRACTUAL SERVICE	31,712.64	196,774.85
	555200 SOFTWARE - NEW PURCHASES		1,532.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	Major Account 520000 Total	78,894.68	502,305.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.90	5,076.26
	571900 MEALS-ONE DAY TRAVEL		35.66
	572100 COMMERCIAL TRANSPORTATIO		603.45
	573100 STATE-OWNED TRANPORTAION	1,899.89	12,063.43
	574500 PERSONAL VEHICLE MILEAGE		625.36
	575100 MISC TRAVEL EXPENSE		56.87
	Major Account 570000 Total	2,469.79	18,461.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,748.00
	Major Account 580000 Total		4,748.00
	Fund 28340 Expenditures Total	162,303.10	1,331,161.22
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,500.00-	35,000.00-
	Major Account 470000 Total	8,500.00-	35,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.42-	4,446.83-
	Major Account 480000 Total	739.42-	4,446.83-
	Fund 28345 Revenues Total	9,239.42-	39,446.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,763.13	22,498.24
	511300 OVERTIME PAYMENTS		.56
	511800 COMPENSATORY TIME PAID		69.79
	512100 VACATION LEAVE EXPENSE	246.82	1,640.09
	512200 SICK LEAVE EXPENSE	487.25	1,180.89
	512300 HOLIDAY LEAVE EXPENSE	1,157.56	1,737.92
	512400 MILITARY LEAVE EXPENSE	10.61	10.61
	512500 FUNERAL LEAVE EXPENSE		85.90
	512600 CIVIL LEAVE EXPENSE	5.44	5.44
	515100 RETIREMENT PLANS EXPENSE	574.47	2,039.07
	515200 FICA EXPENSE	541.80	1,960.32
	515400 LIFE & ACCIDENT INS EXP	3.60	9.22
	515500 HEALTH INSURANCE EXPENSE	1,145.95	3,008.59
	Major Account 510000 Total	9,936.63	34,246.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	538.80	11,301.95

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,238.00	2,238.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	532100 NON-CAPITALIZED EQUIP PU		355.00
	534700 ENG TECH & COMM SUP EXP		632.09
	538100 VEHICLE & EQUIP SUP EXP	38.80	38.80
	539100 INDIRECT COST ALLOWANCE	2,012.62	10,074.89
	554900 OTHER CONTRACTUAL SERVICES		604.80
	559100 OTHER OPERATING EXP		10.83
	Major Account 520000 Total	4,828.22	25,274.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.64	1,361.13
	572100 COMMERCIAL TRANSPORTATIO		1,159.00
	574500 PERSONAL VEHICLE MILEAGE		45.80
	575100 MISC TRAVEL EXPENSE	55.00	89.50
	Major Account 570000 Total	499.64	2,655.43
	Fund 28345 Expenditures Total	15,264.49	62,176.93
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,013.00-
	Major Account 460000 Total		1,013.00-
	Fund 48410 Revenues Total		1,013.00-
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,606.00-	282,651.00-
	Major Account 460000 Total	45,606.00-	282,651.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		30.00
	Major Account 470000 Total		30.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.92-	2,220.86-
	485100 FINES FORFEITS & PENALTI		2.27
	486500 MISCELLANEOUS ADJUSTMENT		79.00-
	Major Account 480000 Total	150.92-	2,297.59-
	Fund 48430 Revenues Total	45,756.92-	284,918.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,527.28	109,067.99
	511300 OVERTIME PAYMENTS	1.52	46.00
	511700 EMPLOYEE BONUSES		150.00

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	36.68	218.31
	512100 VACATION LEAVE EXPENSE	2,640.41	10,615.57
	512200 SICK LEAVE EXPENSE	1,782.85	6,203.79
	512300 HOLIDAY LEAVE EXPENSE	3,180.40	6,092.50
	512400 MILITARY LEAVE EXPENSE	70.21	70.21
	512500 FUNERAL LEAVE EXPENSE	175.91	218.63
	512600 CIVIL LEAVE EXPENSE	12.81	16.54
	515100 RETIREMENT PLANS EXPENSE	1,754.65	9,927.03
	515200 FICA EXPENSE	1,633.18	9,457.45
	515400 LIFE & ACCIDENT INS EXP	10.98	47.43
	515500 HEALTH INSURANCE EXPENSE	5,175.33	21,676.59
	Major Account 510000 Total	32,002.21	173,808.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.98	1,217.99
	521300 FREIGHT EXPENSE	49.70	181.28
	521500 PUBLICATION & PRINT EXP	81.85	2,093.35
	522100 DUES & SUBSCRIPTION EXP	68.19	68.19
	522200 CONFERENCE REGISTRATION	1,447.75	2,728.03
	523100 UTILITIES EXPENSE	66.32	606.54
	524600 RENT EXPENSE-BUILDINGS		114.06
	524700 RENT EXP-OTHER REAL PROP	151.30	151.30
	526100 REP & MAINT-OTHER PROPER	37.50	37.50
	527200 REP & MAINT-MOTOR VEHICL		59.53
	531100 OFFICE SUPPLIES EXPENSE		26.04
	532100 NON-CAPITALIZED EQUIP PU		106.50
	534600 ED & RECREATIONAL SUP EX		115.80
	534700 ENG TECH & COMM SUP EXP	1,412.03	4,655.24
	538100 VEHICLE & EQUIP SUP EXP		17.55
	539100 INDIRECT COST ALLOWANCE	14,218.74	87,590.62
	541500 LEGAL SERVICES EXPENSE		65.00
	541700 LEGAL RELATED EXPENSE		158.00
	542100 SOS TEMP SERV - PERSONNEL	1,399.26	9,307.74
	545000 LABORATORY SERVICES	2,221.76	10,925.79
	549200 JANITORIAL SERVICES		15.75
	554900 OTHER CONTRACTUAL SERVICES	4,566.56	93,588.38
	559100 OTHER OPERATING EXP		425.74
	Major Account 520000 Total	25,882.94	214,255.92
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.36	2,454.14
	571900 MEALS-ONE DAY TRAVEL		26.42
	572100 COMMERCIAL TRANSPORTATIO		448.54
	573100 STATE-OWNED TRANSPORT	1,056.39	5,255.04
	574500 PERSONAL VEHICLE MILEAGE	32.32	345.61
	575100 MISC TRAVEL EXPENSE		12.38
	Major Account 570000 Total	1,359.07	8,542.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,973.00
	Major Account 580000 Total		1,973.00
	Fund 48430 Expenditures Total	59,244.22	398,579.09
	Program Revenues	67,329.57	718,207.46
	Program Expenditures	255,153.67	1,900,840.04
	Agency Revenues	4,566,088.08	20,184,598.95
	Agency Expenditures	4,487,159.18	29,641,095.64

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	285,474.91-	1,401,527.98-
	481200 GAIN OR LOSS-SALE OF INV	12,994,665.05	26,146,243.53
	486200 CONTRIBUTIONS	80,121.22-	574,429.92-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	1,005,428.84-	2,492,659.27-
	486206 SUPREME COURT FEES	6,920.00-	50,280.00-
	Major Account 480000 Total	11,616,720.08	21,555,102.36
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,000.00	186,000.00
	Major Account 490000 Total	18,000.00	186,000.00
	Fund 63231 Revenues Total	11,634,720.08	21,741,102.36
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	449,706.51	2,689,962.53
	559198 INVESTMENT EXPENSES	23,418.42	131,639.12
	559200 RET PAYS-NPERS ONLY		208,417.10
	Major Account 520000 Total	473,124.93	3,030,018.75
	Fund 63231 Expenditures Total	473,124.93	3,030,018.75
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652,552.45-	3,205,822.98-
	481200 GAIN OR LOSS-SALE OF INV	29,761,032.52	59,886,046.87
	486200 CONTRIBUTIONS	550,000.00-	3,983,821.51-
	486203 STATE APPROPRIATIONS		679,820.00-
	Major Account 480000 Total	28,558,480.07	52,016,582.38
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,000.00	206,000.00
	Major Account 490000 Total	17,000.00	206,000.00
	Fund 63271 Revenues Total	28,575,480.07	52,222,582.38
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,103,160.35	6,613,915.67
	521608 PATROL DROP PAYMENTS	49,812.88	169,553.62
	559198 INVESTMENT EXPENSES	53,633.93	348,949.68
	559200 RET PAYS-NPERS ONLY	3,724.48	59,174.17
	Major Account 520000 Total	1,210,331.64	7,191,593.14
	Fund 63271 Expenditures Total	1,210,331.64	7,191,593.14
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,460,911.26-	80,712,329.38-

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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>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	753,136,661.85	1,515,213,336.15
	Major Account 480000 Total	736,675,750.59	1,434,501,006.77
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,100,000.00-
	493200 OPERATING TRANSFERS OUT	5,500,000.00	41,300,000.00
	Major Account 490000 Total	5,500,000.00	32,200,000.00
	Fund 63301 Revenues Total	742,175,750.59	1,466,701,006.77
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,357,270.15	7,415,607.47
	Major Account 520000 Total	1,357,270.15	7,415,607.47
	Fund 63301 Expenditures Total	1,357,270.15	7,415,607.47
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,172.78-	397,807.20-
	486200 CONTRIBUTIONS	19,061,224.96-	107,903,661.63-
	486203 STATE APPROPRIATIONS		15,052,578.00-
	486501 ANNUITY PMT CANCELLATION		16,250.66-
	Major Account 480000 Total	19,129,397.74-	123,370,297.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,500,000.00-	41,300,000.00-
	493200 OPERATING TRANSFERS OUT	145,000.00	11,895,000.00
	Major Account 490000 Total	5,355,000.00-	29,405,000.00-
	Fund 68590 Revenues Total	24,484,397.74-	152,775,297.49-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	24,191,454.54	145,079,983.86
	559200 RET PAYS-NPERS ONLY	886,327.58	5,729,870.55
	Major Account 520000 Total	25,077,782.12	150,809,854.41
	Fund 68590 Expenditures Total	25,077,782.12	150,809,854.41
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322,105.98	3,412,295.26-
	481200 GAIN OR LOSS-SALE OF INV	95,380,242.76	125,861,190.04
	486200 CONTRIBUTIONS	4,900,233.83-	15,426,949.75-
	Major Account 480000 Total	90,802,114.91	107,021,945.03
	Fund 68620 Revenues Total	90,802,114.91	107,021,945.03
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	146,227.87	202,153.68
	559200 RET PAYS-NPERS ONLY	7,581,734.31	18,896,766.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	7,727,962.18	19,098,919.72
	Fund 68620 Expenditures Total	7,727,962.18	19,098,919.72
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,573.87	850,171.94-
	481200 GAIN OR LOSS-SALE OF INV	22,732,370.13	29,517,237.48
	486200 CONTRIBUTIONS	1,447,749.78-	4,439,753.16-
	Major Account 480000 Total	21,368,194.22	24,227,312.38
	Fund 68630 Revenues Total	21,368,194.22	24,227,312.38
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	92,892.56	298,129.00
	559200 RET PAYS-NPERS ONLY	751,461.72	3,687,536.11
	Major Account 520000 Total	844,354.28	3,985,665.11
	Fund 68630 Expenditures Total	844,354.28	3,985,665.11
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		270,451.73-
	481200 GAIN OR LOSS-SALE OF INV	3,693,438.75	28,068,681.79
	481201 G/L SALE OF INVEST - HARTFORD		560,733.14-
	486200 CONTRIBUTIONS	767,291.17-	4,655,827.94-
	486202 ROLLOVER CONTRIBUTIONS		64,843.46-
	Major Account 480000 Total	2,926,147.58	22,516,825.52
	Fund 68640 Revenues Total	2,926,147.58	22,516,825.52
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,384.35	140,631.75
	559200 RET PAYS-NPERS ONLY	402,197.68	4,243,264.84
	559201 RETIREMENT PAYS - HARTFORD		476,641.73
	Major Account 520000 Total	416,582.03	4,860,538.32
	Fund 68640 Expenditures Total	416,582.03	4,860,538.32
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,527.80-	108,645.45-
	481200 GAIN OR LOSS-SALE OF INV	1,165,872.87	2,791,827.48
	486203 STATE APPROPRIATIONS		3,663,573.00-
	Major Account 480000 Total	1,140,345.07	980,390.97-
	Fund 68650 Revenues Total	1,140,345.07	980,390.97-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	76,032.02	1,098,087.86

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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		2,883,210.00
	543500 MGT CONSULTANT SERVICES		11,503.00
	559198 INVESTMENT EXPENSES	2,101.09	8,995.47
	Major Account 520000 Total	<u>78,133.11</u>	<u>4,001,796.33</u>
	Fund 68650 Expenditures Total	<u>78,133.11</u>	<u>4,001,796.33</u>
	Program Revenues	<u>874,138,354.78</u>	<u>1,540,675,085.98</u>
	Program Expenditures	<u>37,185,540.44</u>	<u>200,393,993.25</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		530.00
	Major Account 480000 Total		530.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	145,000.00-	2,795,000.00-
	Major Account 490000 Total	145,000.00-	2,795,000.00-
	Fund 28511 Revenues Total	145,000.00-	2,794,470.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,275.62	514,075.84
	511300 OVERTIME PAYMENTS	309.87	4,380.76
	511700 EMPLOYEE BONUSES		480.00
	511800 COMPENSATORY TIME PAID	62.74	240.41
	512100 VACATION LEAVE EXPENSE	10,650.77	51,308.79
	512200 SICK LEAVE EXPENSE	5,324.85	21,703.15
	512300 HOLIDAY LEAVE EXPENSE	13,812.16	28,028.97
	512500 FUNERAL LEAVE EXPENSE		671.21
	512600 CIVIL LEAVE EXPENSE		518.35
	515100 RETIREMENT PLANS EXPENSE	10,365.30	46,529.37
	515200 OASDI EXPENSE	9,917.49	43,364.41
	515400 LIFE & ACCIDENT INS EXP	46.88	295.10
	515500 HEALTH INSURANCE EXPENSE	17,163.41	105,990.92
	516200 TUITION ASSISTANCE	204.75	204.75
	516300 EMPLOYEE ASSISTANCE PRO		547.50
	516500 WORKERS COMP PREMIUMS		16,135.92
	Major Account 510000 Total	176,133.84	834,475.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,370.37	54,498.75
	521200 COM EXPENSE - VOICE/DATA	3,677.41	20,473.01
	521300 FREIGHT EXPENSE	26.55	146.69
	521400 DATA PROCESSING EXPENSE	408.43	922.68
	521500 PUBLICATION & PRINT EXP	80.67	11,953.26
	521900 AWARDS EXPENSE	75.83	158.06
	522100 DUES & SUBSCRIPTION EXP	2,073.50	3,633.76
	522200 CONFERENCE REGISTRATION	64.35	2,165.33
	524600 RENT EXPENSE-BUILDINGS	9,424.56	56,547.36
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP		6.00
	525200 RENT EXP-DATA PROC EQUIP		364.77
	526100 REP & MAINT-REAL PROPERT		3,055.44

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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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	458.25	998.45
	531100 OFFICE SUPPLIES EXPENSE	709.50	8,597.97
	532100 NON-CAPITALIZED EQUIP PU	1,960.76	2,332.43
	533900 FOOD EXPENSE		13,707.44
	534600 ED & RECREATIONAL SUP EX	175.50	211.46
	539300 THIRD PARTY REIMB		26.60-
	541100 ACCTG & AUDITING SERVICES		78,794.08
	541500 LEGAL SERVICES EXPENSE		2,273.93-
	543100 IT CONSULTING-APPLICATIONS	10,598.90	34,650.25
	543500 MGT CONSULTANT SERVICES	33,051.20	80,303.17
	544100 PHYSICIAN SERVICES		5,104.75
	547100 EDUCATIONAL SERVICES		3,781.80
	554900 OTHER CONTRACTUAL SERVICE	33,527.98-	2,286.87
	555100 DATA PROC SOFTW LIC FEE	75,106.47	189,335.26
	555200 SOFTWARE - NEW PURCHASES	469.98	1,514.32
	556100 INSURANCE EXPENSE		925.86
	556300 SURETY & NOTARY BONDS		91.65
	559100 OTHER OPERATING EXP	5.25	5,551.16
	Major Account 520000 Total	107,209.50	580,161.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.31	4,260.45
	572100 COMMERCIAL TRANSPORTATIO	60.42	1,181.01
	573100 STATE-OWNED TRANPORTAION	39.95	1,466.76
	574500 PERSONAL VEHICLE MILEAGE	22.44	376.55
	575100 MISC TRAVEL EXPENSE	42.73	114.21
	Major Account 570000 Total	846.85	7,398.98
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,738.50
	587400 MASTER LEASE	77,936.39	514,379.42
	587500 CIP - IMPROV TO BUILD	307,558.27	989,573.11
	Major Account 580000 Total	385,494.66	1,516,691.03
	Fund 28511 Expenditures Total	669,684.85	2,938,726.96
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.19-	25.68-
	Major Account 480000 Total	24.19-	25.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,000.00-	153,000.00-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,000.00-
	Major Account 490000 Total	17,000.00-	206,000.00-
	Fund 28521 Revenues Total	17,024.19-	206,025.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,880.00	13,534.30
	511300 OVERTIME PAYMENTS	10.35	93.02
	511700 EMPLOYEE BONUSES		9.00
	511800 COMPENSATORY TIME PAID	1.97	21.44
	512100 VACATION LEAVE EXPENSE	267.01	1,306.26
	512200 SICK LEAVE EXPENSE	167.46	595.11
	512300 HOLIDAY LEAVE EXPENSE	367.91	741.50
	512500 FUNERAL LEAVE EXPENSE		4.30
	512600 CIVIL LEAVE EXPENSE		12.27
	515100 RETIREMENT PLANS EXPENSE	276.74	1,221.98
	515200 OASDI EXPENSE	267.35	1,154.93
	515400 LIFE & ACCIDENT INS EXP	.97	6.68
	515500 HEALTH INSURANCE EXPENSE	367.30	2,223.41
	516200 TUITION ASSISTANCE	15.75	15.75
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		442.08
	Major Account 510000 Total	4,622.81	21,397.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.90	858.18
	521200 COM EXPENSE - VOICE/DATA	113.15	532.95
	521300 FREIGHT EXPENSE	.82	4.13
	521400 DATA PROCESSING EXPENSE	12.50	25.04
	521500 PUBLICATION & PRINT EXP	2.30	216.59
	521900 AWARDS EXPENSE	1.62	3.04
	522100 DUES & SUBSCRIPTION EXP	63.80	110.08
	522200 CONFERENCE REGISTRATION	1.98	55.62
	524600 RENT EXPENSE-BUILDINGS	261.79	1,570.74
	525200 RENT EXP-DATA PROC EQUIP		16.38
	526100 REP & MAINT-REAL PROPERT		84.96
	527100 REP & MAINT-OFFICE EQUIP	14.10	28.90
	531100 OFFICE SUPPLIES EXPENSE	21.91	216.81
	532100 NON-CAPITALIZED EQUIP PU	60.33	68.32
	534600 ED & RECREATIONAL SUP EX	5.40	5.89
	541100 ACCTG & AUDITING SERVICES		1,765.47

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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		4,158.13
	543100 IT CONSULTING-APPLICATIONS	326.12	896.83
	543500 MGT CONSULTANT SERVICES	373.36	1,009.22
	544100 PHYSICIAN SERVICES		.38
	554900 OTHER CONTRACTUAL SERVICE	1.23	45.61
	555100 DATA PROC SOFTW LIC FEE	4.20	3,134.68
	555200 SOFTWARE - NEW PURCHASES		25.87
	556100 INSURANCE EXPENSE		25.37
	556300 SURETY & NOTARY BONDS		2.82
	559100 OTHER OPERATING EXP	.15	160.61
	Major Account 520000 Total	1,326.66	15,022.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.96	63.90
	572100 COMMERCIAL TRANSPORTATIO	1.86	22.74
	573100 STATE-OWNED TRANSPORTAION		79.41
	574500 PERSONAL VEHICLE MILEAGE	.69	7.91
	575100 MISC TRAVEL EXPENSE	1.31	1.68
	Major Account 570000 Total	24.82	175.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		349.00
	587400 BUILDINGS-ML	21,462.57	141,943.18
	587500 CIP - IMPROV TO BUILD	9,463.32	28,780.37
	Major Account 580000 Total	30,925.89	171,072.55
	Fund 28521 Expenditures Total	36,900.18	207,667.84
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,000.00-	186,000.00-
	Major Account 490000 Total	18,000.00-	186,000.00-
	Fund 28531 Revenues Total	18,000.00-	186,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,731.01	7,802.50
	511300 OVERTIME PAYMENTS	5.07	38.77
	511700 EMPLOYEE BONUSES		6.00
	511800 COMPENSATORY TIME PAID	.99	2.24
	512100 VACATION LEAVE EXPENSE	161.99	722.63
	512200 SICK LEAVE EXPENSE	140.19	423.75
	512300 HOLIDAY LEAVE EXPENSE	225.59	445.42
	512500 FUNERAL LEAVE EXPENSE		2.15

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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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		6.28
	515100 RETIREMENT PLANS EXPENSE	169.80	708.02
	515200 OASDI EXPENSE	163.65	666.92
	515400 LIFE & ACCIDENT INS EXP	.58	3.75
	515500 HEALTH INSURANCE EXPENSE	241.04	1,391.79
	516200 TUITION ASSISTANCE	15.75	15.75
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		221.04
	Major Account 510000 Total	2,855.66	12,464.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.94	594.63
	521200 COM EXPENSE - VOICE/DATA	56.57	289.81
	521300 FREIGHT EXPENSE	.41	2.08
	521400 DATA PROCESSING EXPENSE	6.25	12.52
	521500 PUBLICATION & PRINT EXP	2.30	143.58
	521900 AWARDS EXPENSE	.95	1.92
	522100 DUES & SUBSCRIPTION EXP	31.90	55.04
	522200 CONFERENCE REGISTRATION	.99	34.09
	524600 RENT EXPENSE-BUILDINGS	130.90	785.40
	525200 RENT EXP-DATA PROC EQUIP		14.49
	526100 REP & MAINT-REAL PROPERT		42.48
	527100 REP & MAINT-OFFICE EQUIP	7.05	14.45
	531100 OFFICE SUPPLIES EXPENSE	10.95	117.54
	532100 NON-CAPITALIZED EQUIP PU	30.16	33.75
	534600 ED & RECREATIONAL SUP EX	2.70	3.19
	541100 ACCTG & AUDITING SERVICES		1,127.75
	541500 LEGAL SERVICES EXPENSE		4,158.13
	543100 IT CONSULTING-APPLICATIONS	163.06	489.18
	543500 MGT CONSULTANT SERVICES	373.36	3,259.55
	544100 PHYSICIAN SERVICES		.38
	554900 OTHER CONTRACTUAL SERVICE	.62	25.43
	555100 DATA PROC SOFTW LIC FEE	2.10	1,567.34
	555200 SOFTWARE - NEW PURCHASES		14.57
	556100 INSURANCE EXPENSE		12.68
	556300 SURETY & NOTARY BONDS		1.41
	559100 OTHER OPERATING EXP	.15	80.37
	Major Account 520000 Total	851.36	12,881.76
	570000 Travel Expenses		

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>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.48	38.27
	572100 COMMERCIAL TRANSPORTATIO	.93	12.51
	573100 STATE-OWNED TRANSPORTAION		.11
	574500 PERSONAL VEHICLE MILEAGE	.35	3.92
	575100 MISC TRAVEL EXPENSE	.66	.96
	Major Account 570000 Total	12.42	55.77
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		174.50
	587400 BUILDINGS-ML	22,165.27	146,677.82
	587500 CIP - IMPROV TO BUILD	4,731.66	14,641.11
	Major Account 580000 Total	26,896.93	161,493.43
	Fund 28531 Expenditures Total	30,616.37	186,895.47
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.87-	3,463.45-
	484504 FEES CHARGED TO MEMBERS	9,848.63-	112,684.73-
	Major Account 480000 Total	10,565.50-	116,148.18-
	Fund 28540 Revenues Total	10,565.50-	116,148.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,489.62	12,384.96
	511300 OVERTIME PAYMENTS	14.71	46.45
	511700 EMPLOYEE BONUSES		9.00
	511800 COMPENSATORY TIME PAID	2.13	3.62
	512100 VACATION LEAVE EXPENSE	356.73	1,207.62
	512200 SICK LEAVE EXPENSE	207.95	624.51
	512300 HOLIDAY LEAVE EXPENSE	450.27	824.75
	512500 FUNERAL LEAVE EXPENSE		61.94
	512600 CIVIL LEAVE EXPENSE		8.82
	515100 RETIREMENT PLANS EXPENSE	338.62	1,136.27
	515200 OASDI EXPENSE	327.39	1,073.99
	515400 LIFE & ACCIDENT INS EXP	1.16	5.87
	515500 HEALTH INSURANCE EXPENSE	464.54	2,070.60
	516200 TUITION ASSISTANCE	15.75	15.75
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		221.04
	Major Account 510000 Total	5,668.87	19,702.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.03	231.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.15	392.61
	521300 FREIGHT EXPENSE	.82	19.10
	521400 DATA PROCESSING EXPENSE	12.50	18.77
	521500 PUBLICATION & PRINT EXP	11.52	108.57
	521900 AWARDS EXPENSE	1.58	2.55
	522100 DUES & SUBSCRIPTION EXP	195.80	235.06
	522200 CONFERENCE REGISTRATION	1.98	34.10
	524600 RENT EXPENSE-BUILDINGS	261.79	1,570.74
	525100 RENT EXP-OFFICE EQUIP		11.00
	525200 RENT EXP-DATA PROC EQUIP		26.33
	526100 REP & MAINT-REAL PROPERT		48.18
	527100 REP & MAINT-OFFICE EQUIP	14.10	21.50
	531100 OFFICE SUPPLIES EXPENSE	22.13	143.46
	532100 NON-CAPITALIZED EQUIP PU	60.34	73.00
	534600 ED & RECREATIONAL SUP EX	5.40	195.84
	541100 ACCTG & AUDITING SERVICES		956.60
	541500 LEGAL SERVICES EXPENSE		57.98-
	542100 SOS TEMP SERV - PERSONNEL		491.16
	543100 IT CONSULTING-APPLICATIONS	326.12	652.24
	543500 MGT CONSULTANT SERVICES		74.67
	544100 PHYSICIAN SERVICES		.75
	554900 OTHER CONTRACTUAL SERVICE	1.23	30.77
	555100 DATA PROC SOFTW LIC FEE	4.20	1,573.64
	555200 SOFTWARE - NEW PURCHASES		18.20
	556100 INSURANCE EXPENSE		12.68
	556300 SURETY & NOTARY BONDS		2.82
	559100 OTHER OPERATING EXP	.75	121.08
	Major Account 520000 Total	1,077.44	7,009.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.96	55.98
	572100 COMMERCIAL TRANSPORTATIO	1.86	25.58
	573100 STATE-OWNED TRANSPORT		10.99
	574500 PERSONAL VEHICLE MILEAGE	.69	9.35
	575100 MISC TRAVEL EXPENSE	1.31	1.81
	Major Account 570000 Total	24.82	103.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		174.50
	587400 BUILDINGS-ML	172.80	1,140.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,463.32	24,732.69
	Major Account 580000 Total	9,636.12	26,047.67
	Fund 28540 Expenditures Total	16,407.25	52,863.21
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116,605.45-	119,268.54-
	484500 REIMB NON-GOVT SOURCES		152,998.05-
	484501 EARLY PLANNING SEMINAR	200.00	440.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,960.00-
	Major Account 480000 Total	116,405.45-	275,666.59-
	Fund 28550 Revenues Total	116,405.45-	275,666.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,257.12	77,627.99
	511300 OVERTIME PAYMENTS	85.75	416.57
	511700 EMPLOYEE BONUSES		41.10
	511800 COMPENSATORY TIME PAID	14.03	18.86
	512100 VACATION LEAVE EXPENSE	2,033.67	7,575.41
	512200 SICK LEAVE EXPENSE	953.94	3,583.00
	512300 HOLIDAY LEAVE EXPENSE	2,695.66	4,988.78
	512500 FUNERAL LEAVE EXPENSE		384.36
	512600 CIVIL LEAVE EXPENSE		70.08
	515100 RETIREMENT PLANS EXPENSE	2,024.79	7,091.37
	515200 OASDI EXPENSE	1,955.45	6,673.97
	515400 LIFE & ACCIDENT INS EXP	8.19	41.29
	515500 HEALTH INSURANCE EXPENSE	2,895.15	14,384.81
	516200 TUITION ASSISTANCE	15.75	15.75
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,768.32
	Major Account 510000 Total	33,939.50	124,741.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.71	3,555.36
	521200 COM EXPENSE - VOICE/DATA	735.48	2,785.69
	521300 FREIGHT EXPENSE	5.30	18.92
	521400 DATA PROCESSING EXPENSE	81.25	131.41
	521500 PUBLICATION & PRINT EXP	517.98	3,437.60
	521900 AWARDS EXPENSE	11.13	15.09
	522100 DUES & SUBSCRIPTION EXP	744.70	1,010.42
	522200 CONFERENCE REGISTRATION	12.87	229.99

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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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,308.97	7,853.82
	524700 RENT EXP-OTHER REAL PROP		77.65
	525100 RENT EXP-OFFICE EQUIP		27.50
	525200 RENT EXP-DATA PROC EQUIP		76.86
	526100 REP & MAINT-REAL PROPERT		368.34
	527100 REP & MAINT-OFFICE EQUIP	91.65	150.85
	531100 OFFICE SUPPLIES EXPENSE	144.06	1,180.27
	532100 NON-CAPITALIZED EQUIP PU	392.15	464.95
	533900 FOOD EXPENSE	394.00	2,048.83
	534600 ED & RECREATIONAL SUP EX	35.10	37.49
	541100 ACCTG & AUDITING SERVICES		13,556.27
	541500 LEGAL SERVICES EXPENSE		406.52
	542100 SOS TEMP SERV - PERSONNEL		1,637.20
	543100 IT CONSULTING-APPLICATIONS	2,119.78	4,647.21
	543500 MGT CONSULTANT SERVICES	3,996.96	9,804.52
	544100 PHYSICIAN SERVICES		593.10
	547100 EDUCATIONAL SERVICES	2,245.00	2,245.00
	554900 OTHER CONTRACTUAL SERVICE	189.51	680.88
	555100 DATA PROC SOFTW LIC FEE	27.28	12,570.17
	555200 SOFTWARE - NEW PURCHASES		131.43
	556100 INSURANCE EXPENSE		101.46
	556300 SURETY & NOTARY BONDS		18.33
	559100 OTHER OPERATING EXP	1,767.43	2,609.72
	Major Account 520000 Total	15,125.31	72,472.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.96	582.72
	572100 COMMERCIAL TRANSPORTATIO	12.07	132.12
	573100 STATE-OWNED TRANSPORTAION	85.20	189.34
	574500 PERSONAL VEHICLE MILEAGE	4.48	45.55
	575100 MISC TRAVEL EXPENSE	12.27	21.20
	Major Account 570000 Total	294.98	970.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,396.00
	587400 BUILDINGS-ML	14,252.23	91,838.06
	587500 CIP - IMPROV TO BUILD	61,511.66	167,084.98
	Major Account 580000 Total	75,763.89	260,319.04
	Fund 28550 Expenditures Total	125,123.68	458,504.48

28560 COUNTY ERS EXPENSE

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.31-	3,932.63-
	484500 REIMB NON-GOVT SOURCES		42,954.46-
	484501 COUNTY DC EP SEMINARS	40.00-	60.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	900.00-
	484504 FEES CHARGED TO MEMBERS	36,267.36-	210,065.90-
	Major Account 480000 Total	37,142.67-	257,912.99-
	Fund 28560 Revenues Total	37,142.67-	257,912.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,779.75	29,651.82
	511300 OVERTIME PAYMENTS	23.42	149.05
	511700 EMPLOYEE BONUSES		14.10
	511800 COMPENSATORY TIME PAID	4.76	7.00
	512100 VACATION LEAVE EXPENSE	714.50	2,999.71
	512200 SICK LEAVE EXPENSE	327.11	1,461.81
	512300 HOLIDAY LEAVE EXPENSE	869.95	1,713.80
	512500 FUNERAL LEAVE EXPENSE		63.00
	512600 CIVIL LEAVE EXPENSE		25.13
	515100 RETIREMENT PLANS EXPENSE	653.06	2,702.39
	515200 OASDI EXPENSE	627.74	2,531.81
	515400 LIFE & ACCIDENT INS EXP	2.57	15.63
	515500 HEALTH INSURANCE EXPENSE	960.69	5,455.01
	516200 TUITION ASSISTANCE	15.75	15.75
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		884.16
	Major Account 510000 Total	10,979.30	47,720.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.34	1,554.98
	521200 COM EXPENSE - VOICE/DATA	226.30	1,112.53
	521300 FREIGHT EXPENSE	1.63	8.24
	521400 DATA PROCESSING EXPENSE	119.13	605.11
	521500 PUBLICATION & PRINT EXP	195.28	1,356.02
	521900 AWARDS EXPENSE	3.37	5.53
	522100 DUES & SUBSCRIPTION EXP	265.60	358.16
	522200 CONFERENCE REGISTRATION	3.96	110.03
	524600 RENT EXPENSE-BUILDINGS	654.48	3,926.88
	524700 RENT EXP-OTHER REAL PROP		124.76
	525100 RENT EXP-OFFICE EQUIP		11.50
	525200 RENT EXP-DATA PROC EQUIP		32.51

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		169.92
	527100 REP & MAINT-OFFICE EQUIP	28.20	57.80
	531100 OFFICE SUPPLIES EXPENSE	43.77	476.50
	532100 NON-CAPITALIZED EQUIP PU	120.66	142.83
	533900 FOOD EXPENSE	65.99	565.86
	534600 ED & RECREATIONAL SUP EX	10.80	13.19
	541100 ACCTG & AUDITING SERVICES		5,490.95
	541500 LEGAL SERVICES EXPENSE		969.34
	542100 SOS TEMP SERV - PERSONNEL		54.56
	543100 IT CONSULTING-APPLICATIONS	652.24	1,875.19
	543500 MGT CONSULTANT SERVICES	1,667.04	4,152.72
	544100 PHYSICIAN SERVICES		1.27
	547100 EDUCATIONAL SERVICES	125.00	125.00
	554900 OTHER CONTRACTUAL SERVICE	73.06	230.77
	555100 DATA PROC SOFTW LIC FEE	8.40	6,269.36
	555200 SOFTWARE - NEW PURCHASES		55.01
	556100 INSURANCE EXPENSE		50.73
	556300 SURETY & NOTARY BONDS		5.64
	559100 OTHER OPERATING EXP	.75	321.64
	Major Account 520000 Total	4,390.00	30,234.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.86	261.35
	572100 COMMERCIAL TRANSPORTATIO	3.72	55.55
	573100 STATE-OWNED TRANPORTAION	28.21	82.99
	574500 PERSONAL VEHICLE MILEAGE	1.38	19.95
	575100 MISC TRAVEL EXPENSE	5.60	10.13
	Major Account 570000 Total	108.77	429.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		698.00
	587400 BUILDINGS-ML	8,300.06	52,392.44
	587500 CIP - IMPROV TO BUILD	18,926.67	58,062.59
	Major Account 580000 Total	27,226.73	111,153.03
	Fund 28560 Expenditures Total	42,704.80	189,537.70
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.07-	2,249.13-
	484500 REIMB NON-GOVT SOURCES	38,580.84-	354,124.01-
	484501 EARLY PLANNING SEMINAR	160.00	740.00-

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28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	100.00-	4,430.00-
	Major Account 480000 Total	38,925.91-	361,543.14-
	Fund 28580 Revenues Total	38,925.91-	361,543.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,726.52	60,154.70
	511300 OVERTIME PAYMENTS	58.49	326.24
	511700 EMPLOYEE BONUSES		27.90
	511800 COMPENSATORY TIME PAID	10.35	14.07
	512100 VACATION LEAVE EXPENSE	1,573.69	5,945.60
	512200 SICK LEAVE EXPENSE	686.33	2,818.09
	512300 HOLIDAY LEAVE EXPENSE	1,888.72	3,611.29
	512500 FUNERAL LEAVE EXPENSE		74.82
	512600 CIVIL LEAVE EXPENSE		57.63
	515100 RETIREMENT PLANS EXPENSE	1,418.65	5,468.81
	515200 OASDI EXPENSE	1,361.84	5,113.70
	515400 LIFE & ACCIDENT INS EXP	5.82	32.33
	515500 HEALTH INSURANCE EXPENSE	2,038.47	10,784.89
	516200 TUITION ASSISTANCE	15.75	15.75
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,547.28
	Major Account 510000 Total	23,784.63	96,045.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.00	4,193.84
	521200 COM EXPENSE - VOICE/DATA	509.18	2,234.19
	521300 FREIGHT EXPENSE	3.68	15.43
	521400 DATA PROCESSING EXPENSE	56.25	100.14
	521500 PUBLICATION & PRINT EXP	748.47	4,943.38
	521900 AWARDS EXPENSE	8.69	12.00
	522100 DUES & SUBSCRIPTION EXP	287.10	481.32
	522200 CONFERENCE REGISTRATION	8.91	211.34
	524600 RENT EXPENSE-BUILDINGS	654.48	3,926.88
	524700 RENT EXP-OTHER REAL PROP		124.09
	525200 RENT EXP-DATA PROC EQUIP		109.24
	526100 REP & MAINT-REAL PROPERT		308.76
	527100 REP & MAINT-OFFICE EQUIP	63.45	115.25
	531100 OFFICE SUPPLIES EXPENSE	99.61	1,060.61
	532100 NON-CAPITALIZED EQUIP PU	271.49	323.80
	533900 FOOD EXPENSE	437.34	2,843.00

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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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	24.30	26.69
	541100 ACCTG & AUDITING SERVICES		7,551.93
	541500 LEGAL SERVICES EXPENSE		2,067.82
	541700 LEGAL RELATED EXPENSE		400.00
	543100 IT CONSULTING-APPLICATIONS	1,467.54	3,750.38
	543500 MGT CONSULTANT SERVICES	4,032.80	11,609.67
	544100 PHYSICIAN SERVICES	525.00	533.10
	547100 EDUCATIONAL SERVICES	2,335.00	2,335.00
	554900 OTHER CONTRACTUAL SERVICE	367.54	906.85
	555100 DATA PROC SOFTW LIC FEE	18.90	10,983.99
	555200 SOFTWARE - NEW PURCHASES		109.25
	556100 INSURANCE EXPENSE		88.78
	556300 SURETY & NOTARY BONDS		12.69
	559100 OTHER OPERATING EXP	2.85	644.61
	Major Account 520000 Total	12,138.58	62,024.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.96	676.31
	572100 COMMERCIAL TRANSPORTATIO	8.37	137.08
	573100 STATE-OWNED TRANPORTAION	157.24	325.50
	574500 PERSONAL VEHICLE MILEAGE	3.11	47.56
	575100 MISC TRAVEL EXPENSE	13.00	28.73
	Major Account 570000 Total	353.68	1,215.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,221.50
	587400 BUILDINGS-ML	18,143.10	122,648.48
	587500 CIP - IMPROV TO BUILD	42,584.99	122,670.91
	Major Account 580000 Total	60,728.09	246,540.89
	Fund 28580 Expenditures Total	97,004.98	405,825.70
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.12	1,562.38
	484500 REIMB NON-GOVT SOURCES	19,312.60	242,146.99
	484501 EARLY PLANNING SEMINAR	20.00	40.00
	484502 PRERETIREMENT PLANNING SEMINAR	40.00	1,700.00
	Major Account 480000 Total	19,640.72	245,449.37
	Fund 28590 Revenues Total	19,640.72	245,449.37
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,560.42	29,471.20

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		
	511300 OVERTIME PAYMENTS	23.42	128.69
	511700 EMPLOYEE BONUSES		12.90
	511800 COMPENSATORY TIME PAID	4.61	6.85
	512100 VACATION LEAVE EXPENSE	726.24	2,943.01
	512200 SICK LEAVE EXPENSE	329.27	1,466.65
	512300 HOLIDAY LEAVE EXPENSE	846.74	1,679.25
	512500 FUNERAL LEAVE EXPENSE		35.80
	512600 CIVIL LEAVE EXPENSE		26.33
	515100 RETIREMENT PLANS EXPENSE	636.04	2,678.95
	515200 OASDI EXPENSE	610.53	2,507.57
	515400 LIFE & ACCIDENT INS EXP	2.43	15.15
	515500 HEALTH INSURANCE EXPENSE	898.60	5,123.75
	516200 TUITION ASSISTANCE	15.75	15.75
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		884.16
	Major Account 510000 Total	10,654.05	47,026.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.99	2,094.48
	521200 COM EXPENSE - VOICE/DATA	226.30	1,159.16
	521300 FREIGHT EXPENSE	1.63	8.24
	521400 DATA PROCESSING EXPENSE	192.33	1,036.77
	521500 PUBLICATION & PRINT EXP	340.99	2,311.41
	521900 AWARDS EXPENSE	3.35	5.31
	522100 DUES & SUBSCRIPTION EXP	127.60	220.16
	522200 CONFERENCE REGISTRATION	3.96	117.50
	524600 RENT EXPENSE-BUILDINGS	392.69	2,356.14
	524700 RENT EXP-OTHER REAL PROP		215.50
	525200 RENT EXP-DATA PROC EQUIP		52.42
	526100 REP & MAINT-REAL PROPERT		169.92
	527100 REP & MAINT-OFFICE EQUIP	28.20	57.80
	531100 OFFICE SUPPLIES EXPENSE	43.85	537.93
	532100 NON-CAPITALIZED EQUIP PU	120.66	141.60
	533900 FOOD EXPENSE	87.67	1,168.18
	534600 ED & RECREATIONAL SUP EX	10.80	13.19
	541100 ACCTG & AUDITING SERVICES		3,530.95
	541500 LEGAL SERVICES EXPENSE		2,476.01
	543100 IT CONSULTING-APPLICATIONS	652.24	1,956.72
	543500 MGT CONSULTANT SERVICES	1,841.28	5,372.48

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		1.27
	547100 EDUCATIONAL SERVICES	310.00	310.00
	554900 OTHER CONTRACTUAL SERVICE	88.36	335.37
	555100 DATA PROC SOFTW LIC FEE	8.40	6,269.36
	555200 SOFTWARE - NEW PURCHASES		58.28
	556100 INSURANCE EXPENSE		50.74
	556300 SURETY & NOTARY BONDS		5.64
	559100 OTHER OPERATING EXP	.75	321.64
	Major Account 520000 Total	4,578.05	32,354.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.50	483.92
	572100 COMMERCIAL TRANSPORTATIO	3.72	73.37
	573100 STATE-OWNED TRANSPORTAION	51.49	154.95
	574500 PERSONAL VEHICLE MILEAGE	1.38	24.93
	575100 MISC TRAVEL EXPENSE	6.84	16.57
	Major Account 570000 Total	165.93	753.74
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		698.00
	587400 BUILDINGS-ML	10,375.55	69,511.14
	587500 CIP - IMPROV TO BUILD	18,926.67	58,564.39
	Major Account 580000 Total	29,302.22	128,773.53
	Fund 28590 Expenditures Total	44,700.25	208,907.45
	Program Revenues	402,704.44	4,443,215.95
	Program Expenditures	1,063,142.36	4,648,928.81

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	292.50	1,578.50
	515100 RETIREMENT PLANS EXPENSE	4.86	18.21
	515200 FICA EXPENSE	16.35	114.76
	Major Account 510000 Total	313.71	1,711.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.26	127.42
	521500 PUBLICATION & PRINT EXP	58.78	208.28
	524700 RENT EXP-OTHER REAL PROP	157.30	317.90
	525100 RENT EXP-OFFICE EQUIP	43.26	43.26
	533900 FOOD EXPENSE	335.85	1,098.12
	Major Account 520000 Total	620.45	1,794.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.78	1,196.24
	574500 PERSONAL VEHICLE MILEAGE	542.24	4,455.73
	575100 MISC TRAVEL EXPENSE	23.17	127.18
	Major Account 570000 Total	648.19	5,779.15
	Fund 28511 Expenditures Total	1,582.35	9,285.60
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	45.00
	515100 RETIREMENT PLANS EXPENSE	.16	.56
	515200 FICA EXPENSE	.45	3.04
	Major Account 510000 Total	9.61	48.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	3.69
	521500 PUBLICATION & PRINT EXP	1.80	5.39
	524700 RENT EXP-OTHER REAL PROP	4.84	9.24
	525100 RENT EXP-OFFICE EQUIP	1.33	1.33
	533900 FOOD EXPENSE	12.71	33.64
	Major Account 520000 Total	21.46	53.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	.17	30.89
	574500 PERSONAL VEHICLE MILEAGE	16.69	122.27
	575100 MISC TRAVEL EXPENSE	.71	3.54
	Major Account 570000 Total	17.57	156.70
	Fund 28521 Expenditures Total	48.64	258.59
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	24.50
	515100 RETIREMENT PLANS EXPENSE	.06	.39
	515200 FICA EXPENSE	.27	1.79
	Major Account 510000 Total	4.83	26.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	1.83
	521500 PUBLICATION & PRINT EXP	.90	2.92
	524700 RENT EXP-OTHER REAL PROP	2.42	4.62
	525100 RENT EXP-OFFICE EQUIP	.67	.67
	533900 FOOD EXPENSE	6.35	16.81
	Major Account 520000 Total	10.73	26.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	.08	15.47
	574500 PERSONAL VEHICLE MILEAGE	8.35	63.37
	575100 MISC TRAVEL EXPENSE	.36	1.85
	Major Account 570000 Total	8.79	80.69
	Fund 28531 Expenditures Total	24.35	134.22
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	30.50
	515100 RETIREMENT PLANS EXPENSE	.16	.38
	515200 FICA EXPENSE	.45	2.03
	Major Account 510000 Total	9.61	32.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	2.72
	521500 PUBLICATION & PRINT EXP	1.80	3.82
	524700 RENT EXP-OTHER REAL PROP	4.84	7.04
	525100 RENT EXP-OFFICE EQUIP	1.33	1.33
	533900 FOOD EXPENSE	12.71	23.38
	Major Account 520000 Total	21.46	38.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	.17	16.73
	574500 PERSONAL VEHICLE MILEAGE	16.69	85.94
	575100 MISC TRAVEL EXPENSE	.71	2.67
	Major Account 570000 Total	17.57	105.34
	Fund 28540 Expenditures Total	48.64	176.54
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	58.50	220.00
	515100 RETIREMENT PLANS EXPENSE	.96	2.63
	515200 FICA EXPENSE	3.21	15.63
	Major Account 510000 Total	62.67	238.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	19.15
	521500 PUBLICATION & PRINT EXP	11.74	27.51
	524700 RENT EXP-OTHER REAL PROP	31.46	49.06
	525100 RENT EXP-OFFICE EQUIP	8.65	8.65
	533900 FOOD EXPENSE	67.17	151.85
	Major Account 520000 Total	124.07	256.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.56	145.49
	574500 PERSONAL VEHICLE MILEAGE	108.43	615.01
	575100 MISC TRAVEL EXPENSE	4.63	18.60
	Major Account 570000 Total	129.62	779.10
	Fund 28550 Expenditures Total	316.36	1,273.58
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	88.00
	515100 RETIREMENT PLANS EXPENSE	.32	.94
	515200 FICA EXPENSE	.99	6.31
	Major Account 510000 Total	19.31	95.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.55	7.37
	521500 PUBLICATION & PRINT EXP	3.62	11.30
	524700 RENT EXP-OTHER REAL PROP	9.68	18.48
	525100 RENT EXP-OFFICE EQUIP	2.66	2.66
	533900 FOOD EXPENSE	20.67	62.52
	Major Account 520000 Total	38.18	102.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.09	66.61
	574500 PERSONAL VEHICLE MILEAGE	33.37	248.91
	575100 MISC TRAVEL EXPENSE	1.43	7.18
	Major Account 570000 Total	39.89	322.70
	Fund 28560 Expenditures Total	97.38	520.28
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.50	173.50
	515100 RETIREMENT PLANS EXPENSE	.68	2.07
	515200 FICA EXPENSE	2.26	12.46
	Major Account 510000 Total	43.44	188.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	14.66
	521500 PUBLICATION & PRINT EXP	8.14	22.37
	524700 RENT EXP-OTHER REAL PROP	21.78	37.18
	525100 RENT EXP-OFFICE EQUIP	5.99	5.99
	533900 FOOD EXPENSE	57.21	130.85
	Major Account 520000 Total	96.62	211.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	.75	110.77
	574500 PERSONAL VEHICLE MILEAGE	75.08	488.44
	575100 MISC TRAVEL EXPENSE	3.21	14.49
	Major Account 570000 Total	79.04	613.70
	Fund 28580 Expenditures Total	219.10	1,012.78
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	90.00
	515100 RETIREMENT PLANS EXPENSE	.28	1.01
	515200 FICA EXPENSE	1.14	6.80
	Major Account 510000 Total	19.42	97.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.55	7.37
	521500 PUBLICATION & PRINT EXP	3.62	11.74
	524700 RENT EXP-OTHER REAL PROP	9.68	18.48
	525100 RENT EXP-OFFICE EQUIP	2.66	2.66
	533900 FOOD EXPENSE	25.43	67.26
	Major Account 520000 Total	42.94	107.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	.33	61.84
	574500 PERSONAL VEHICLE MILEAGE	33.37	253.31
	575100 MISC TRAVEL EXPENSE	1.43	7.31
	Major Account 570000 Total	35.13	322.46
	Fund 28590 Expenditures Total	97.49	527.78
	Program Expenditures	2,434.31	13,189.37

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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		19,468,215.00
	Major Account 590000 Total		19,468,215.00
	Fund 10000 Expenditures Total		19,468,215.00
	Program Expenditures		19,468,215.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	2,205.27-
	481101 INVESTMENT INCOME - AMERITAS	9.66-	96.55-
	481200 GAIN OR LOSS-SALE OF INV	13,063.55	127,637.83
	486200 CONTRIBUTIONS		57,162.00-
	Major Account 480000 Total	<u>13,053.88</u>	<u>68,174.01</u>
	Fund 68530 Revenues Total	13,053.88	68,174.01
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,071.41
	559200 DC REFUNDS	6,036.32	46,838.89
	Major Account 520000 Total	<u>6,036.32</u>	<u>58,910.30</u>
	Fund 68530 Expenditures Total	6,036.32	58,910.30
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		247.78-
	481200 GAIN OR LOSS-SALE OF INV	7,721.23	75,051.63
	Major Account 480000 Total	<u>7,721.23</u>	<u>74,803.85</u>
	Fund 68540 Revenues Total	7,721.23	74,803.85
Expenditures	520000 Operating Expenses		
	559200 DC REFUNDS		115.07
	Major Account 520000 Total		<u>115.07</u>
	Fund 68540 Expenditures Total		115.07
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253,013.13-	6,567,929.72-
	481200 GAIN OR LOSS-SALE OF INV	115,768,550.41	155,974,266.34
	484500 REIMB NON-GOVT SOURCES	410,000.00-	2,506,000.00-
	486200 CONTRIBUTIONS	7,342,642.72-	22,819,036.94-
	Major Account 480000 Total	<u>105,762,894.56</u>	<u>124,081,299.68</u>
	Fund 68600 Revenues Total	105,762,894.56	124,081,299.68
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	408,470.56	2,507,545.73
	559100 OTHER OPERATING EXP	154,581.11	593,154.15
	559200 RET PAYS-NPERS ONLY	2,931,472.53	13,453,992.14
	Major Account 520000 Total	<u>3,494,524.20</u>	<u>16,554,692.02</u>
	Fund 68600 Expenditures Total	3,494,524.20	16,554,692.02
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619,462.53-	1,797,004.14-

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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	31,513,603.36	42,783,403.32
	484500 REIMB NON-GOVT SOURCES	106,000.00-	607,000.00-
	486200 CONTRIBUTIONS	2,718,335.97-	8,230,647.37-
	Major Account 480000 Total	<u>28,069,804.86</u>	<u>32,148,751.81</u>
	Fund 68610 Revenues Total	28,069,804.86	32,148,751.81
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	106,647.22	608,879.93
	559100 OTHER OPERATING EXP	53,164.86	227,078.04
	559200 RET PAYS-NPERS ONLY	1,292,573.02	3,368,868.76
	Major Account 520000 Total	<u>1,452,385.10</u>	<u>4,204,826.73</u>
	Fund 68610 Expenditures Total	1,452,385.10	4,204,826.73
	Program Revenues	<u>133,853,474.53</u>	<u>156,373,029.35</u>
	Program Expenditures	<u>4,952,945.62</u>	<u>20,818,544.12</u>
	Agency Revenues	<u>1,007,589,124.87</u>	<u>1,692,604,899.38</u>
	Agency Expenditures	<u>43,204,062.73</u>	<u>245,342,870.55</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		85,475.85-
	454663 REFUND-GROWER	4,356.16	5,152.11
	454665 BEAN TAX 94 CROP		27.90-
	Major Account 450000 Total	4,356.16	80,351.64-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,016.50-
	Major Account 460000 Total		13,016.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,192.60-	6,042.10-
	484500 REIMB NON-GOVT SOURCES		1,398.02-
	Major Account 480000 Total	1,192.60-	7,440.12-
	Fund 28600 Revenues Total	3,163.56	100,808.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,960.04	13,295.35
	511800 COMPENSATORY TIME PAID	112.00	275.47
	512100 VACATION LEAVE EXPENSE		284.45
	512200 SICK LEAVE EXPENSE		208.68
	512300 HOLIDAY LEAVE EXPENSE	341.34	682.68
	515100 RETIREMENT PLANS EXPENSE	255.57	1,104.13
	515200 FICA EXPENSE	244.80	1,030.17
	515400 LIFE & ACCIDENT INS EXP	1.12	6.72
	515500 HEALTH INSURANCE EXPENSE	318.10	1,908.60
	Major Account 510000 Total	4,232.97	18,796.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.58
	521200 COM EXPENSE - VOICE/DATA	150.57	662.17
	521290 COM EXPENSE - DATA ONLY	1.31	2.08
	521300 FREIGHT EXPENSE		8.03
	521500 PUBLICATION & PRINT EXP	61.75	16,456.57
	521900 AWARDS EXPENSE	1,750.00	1,785.00
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS		979.20
	531100 OFFICE SUPPLIES EXPENSE	98.25	845.63
	533100 HOUSEHOLD & INSTIT EXP	1.61	1.61
	533900 FOOD EXPENSE	120.28	120.28
	541100 ACCTG & AUDITING SERVICES	338.34	2,532.58
	554900 OTHER CONTRACTUAL SERVICES	41,117.87	107,440.83
	556100 INSURANCE EXPENSE		5.40

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		830.00
	Major Account 520000 Total	43,639.98	132,469.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,935.89
	571600 MEALS-NOT TRAVEL STATUS		946.29
	571900 MEALS-ONE DAY TRAVEL		21.00
	572100 COMMERCIAL TRANSPORTATIO		1,853.98
	573100 STATE-OWNED TRANSPORT	182.51	182.51
	574500 PERSONAL VEHICLE MILEAGE	123.44	1,449.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,050.00
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	305.95	7,479.25
	Fund 28600 Expenditures Total	48,178.90	158,745.46
	Program Revenues	3,163.56	100,808.26
	Program Expenditures	48,178.90	158,745.46
	Agency Revenues	3,163.56	100,808.26
	Agency Expenditures	48,178.90	158,745.46

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		132.89-
	Major Account 480000 Total		132.89-
	Fund 10000 Revenues Total		132.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,027.28	103,082.58
	511600 PER DIEM PAYMENTS	300.00	1,350.00
	512100 VACATION LEAVE EXPENSE	2,312.44	11,701.91
	512200 SICK LEAVE EXPENSE	3,314.28	7,349.45
	512300 HOLIDAY LEAVE EXPENSE	2,070.33	6,204.39
	515100 RETIREMENT PLANS EXPENSE	1,551.84	9,610.00
	515200 FICA EXPENSE	1,458.09	9,026.81
	515400 LIFE & ACCIDENT INS EXP	11.20	60.20
	515500 HEALTH INSURANCE EXPENSE	5,404.24	32,425.44
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,257.00
	Major Account 510000 Total	29,449.70	184,187.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.11	1,960.77
	521200 COM EXPENSE - VOICE/DATA	570.03	1,926.02
	521500 PUBLICATION & PRINT EXP	326.86	2,415.68
	522100 DUES & SUBSCRIPTION EXP	682.00	1,802.00
	522200 CONFERENCE REGISTRATION	125.00	1,565.00
	524600 RENT EXPENSE-BUILDINGS	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	60.40	733.91
	541100 ACCTG & AUDITING SERVICES		1,582.50
	543100 IT CONSULTING-APPLICATIONS	1,833.25	2,980.25
	554900 OTHER CONTRACTUAL SERVICES		410.52
	556100 INSURANCE EXPENSE		21.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		59.00
	Major Account 520000 Total	3,957.65	15,526.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.28
	572100 COMMERCIAL TRANSPORTATIO	234.50	234.50
	573100 STATE-OWNED TRANSPORT		54.74
	574500 PERSONAL VEHICLE MILEAGE	551.68	1,743.96
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	786.18	2,555.48

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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	34,193.53	202,269.91
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	49,597.50-	53,081.25-
	475100 REGISTRATION / LICENSE F	500.00-	4,100.00-
	Major Account 470000 Total	50,097.50-	57,181.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.39-	5,367.47-
	484541 XEROX COPIES		51.30-
	484542 PUBLICATIONS		3.00-
	Major Account 480000 Total	860.39-	5,421.77-
	Fund 28710 Revenues Total	50,957.89-	62,603.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,414.40	32,418.74
	512100 VACATION LEAVE EXPENSE	1,160.64	4,900.48
	512200 SICK LEAVE EXPENSE	138.88	138.88
	512300 HOLIDAY LEAVE EXPENSE	634.88	1,904.64
	515100 RETIREMENT PLANS EXPENSE	475.40	2,947.50
	515200 FICA EXPENSE	455.14	2,828.01
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,411.46	8,468.76
	Major Account 510000 Total	8,692.20	53,615.41
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		527.50
	541700 LEGAL RELATED EXPENSE	459.95	1,263.82
	Major Account 520000 Total	459.95	1,791.32
	Fund 28710 Expenditures Total	9,152.15	55,406.73
	Program Revenues	50,957.89-	62,735.91-
	Program Expenditures	43,345.68	257,676.64

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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	2,778.22-	16,734.67-
	485121 LATE FILING FEES	11,185.58-	32,230.42-
	485129 INTEREST	41.02-	222.97-
	485191 CIVIL PENALTIES	500.00-	500.00-
	Major Account 480000 Total	<u>14,504.82-</u>	<u>49,688.06-</u>
	Fund 28720 Revenues Total	<u>14,504.82-</u>	<u>49,688.06-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,930.35
	Major Account 590000 Total		<u>67,930.35</u>
	Fund 28720 Expenditures Total		<u>67,930.35</u>
	Program Revenues	<u>14,504.82-</u>	<u>49,688.06-</u>
	Program Expenditures		<u>67,930.35</u>
	Agency Revenues	<u>65,462.71-</u>	<u>112,423.97-</u>
	Agency Expenditures	<u>43,345.68</u>	<u>325,606.99</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	13,322.35-	752,080.28-
	454663 GRAIN TAX REFUND	22.56	1,460.12
	454664 GRAIN TAX FSA	37,402.33-	35,531.34-
	Major Account 450000 Total	50,702.12-	786,151.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,996.57-	37,164.08-
	486500 MISCELLANEOUS ADJUSTMENT		2.38
	Major Account 480000 Total	5,996.57-	37,161.70-
	Fund 21890 Revenues Total	56,698.69-	823,313.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,110.99	122,594.24
	511200 TEMPORARY SALARIES-WAGE	1,405.00	7,046.25
	511300 OVERTIME PAYMENTS	667.30	2,968.60
	511600 PER DIEM PAYMENTS	625.00	3,750.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,488.27	17,109.46
	512200 SICK LEAVE EXPENSE	476.84	2,829.09
	512300 HOLIDAY LEAVE EXPENSE	3,523.43	7,042.65
	512500 FUNERAL LEAVE EXPENSE		1,111.07
	515100 RETIREMENT PLANS EXPENSE	2,416.13	11,579.53
	515200 FICA EXPENSE	2,406.45	11,740.85
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,919.48	17,516.88
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		3,018.00
	Major Account 510000 Total	42,045.89	209,423.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.61	8,387.88
	521200 COM EXPENSE - VOICE/DATA	1,504.24	7,093.79
	521290 COM EXPENSE - DATA ONLY	32.47	143.82
	521291 COM EXPENSE - VIDEO	18.34	55.02
	521300 FREIGHT EXPENSE		597.81
	521400 DATA PROCESSING EXPENSE	780.50	2,815.25
	521500 PUBLICATION & PRINT EXP	2,763.26	15,305.22
	521900 AWARDS EXPENSE	306.05	306.05
	522100 DUES & SUBSCRIPTION EXP	351.56	5,430.52
	522200 CONFERENCE REGISTRATION	1,095.00	5,801.25
	524600 RENT EXPENSE-BUILDINGS	931.63	5,300.64

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		
	524700 RENT EXP-OTHER REAL PROP	60.00	663.00
	524744 EXHIBIT SPACE		2,000.00
	524900 RENT EXP-DEPR SURCHARGE	416.88	2,371.90
	525100 RENT EXP-OFFICE EQUIP		65.00
	525500 RENT EXP-OTHER PERS PROP		75.25
	527800 REP & MAINT-OTHER PROPER		1,665.00
	531100 OFFICE SUPPLIES EXPENSE	833.90	2,661.95
	532100 NON-CAPITALIZED EQUIP PU		4,468.20
	533132 UNIFORMS/CLOTHING		120.00
	533900 FOOD EXPENSE		82.46
	534946 PROMOTIONAL SUPPLIES	11,613.30	34,367.14
	538182 GAS EXPENSE		67.77
	539500 PURCHASING CARD SUSPENSE	154.50	154.50
	541100 ACCTG & AUDITING SERVICES	1,240.56	15,734.62
	543500 MGT CONSULTANT SERVICES	5,040.00	17,640.00
	547100 EDUCATIONAL SERVICES	1,240.00	1,240.00
	554900 OTHER CONTRACTUAL SERVICES	61,490.50	655,651.98
	556100 INSURANCE EXPENSE		27.00
	559100 OTHER OPERATING EXP	5,516.50	14,364.92
	Major Account 520000 Total	95,657.80	804,657.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,381.93	19,713.60
	571600 MEALS-NOT TRAVEL STATUS	487.77	3,278.65
	571900 MEALS-ONE DAY TRAVEL		23.74
	572100 COMMERCIAL TRANSPORTATIO	17,292.91	38,083.21
	573100 STATE-OWNED TRANSPORT	1,239.77	6,407.64
	574500 PERSONAL VEHICLE MILEAGE	996.87	10,353.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,048.50	19,443.47
	575100 MISC TRAVEL EXPENSE	59.80	577.21
	Major Account 570000 Total	42,507.55	97,881.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,284.00	6,664.44
	Major Account 580000 Total	2,284.00	6,664.44
	Fund 21890 Expenditures Total	182,495.24	1,118,627.06
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.35-	488.60-
	Major Account 480000 Total	11.35-	488.60-

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28800 Revenues Total	11.35-	488.60-
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,633.28-	98,486.76-
	Major Account 460000 Total	18,633.28-	98,486.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.31-	53.28-
	Major Account 480000 Total	10.31-	53.28-
	Fund 48800 Revenues Total	18,643.59-	98,540.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	40,153.57	138,640.05
	Major Account 520000 Total	40,153.57	138,640.05
	Fund 48800 Expenditures Total	40,153.57	138,640.05
	Program Revenues	<u>75,353.63-</u>	<u>922,341.84-</u>
	Program Expenditures	<u>222,648.81</u>	<u>1,257,267.11</u>
	Agency Revenues	<u>75,353.63-</u>	<u>922,341.84-</u>
	Agency Expenditures	<u>222,648.81</u>	<u>1,257,267.11</u>

Program Summary

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		12,821.99-
	454664 GRAIN TAX FSA	622.21-	450.34-
	Major Account 450000 Total	622.21-	13,272.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.26-	3,180.54-
	486500 MISCELLANEOUS ADJUSTMENT		3.46-
	Major Account 480000 Total	494.26-	3,184.00-
	Fund 21900 Revenues Total	1,116.47-	16,456.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,902.92	19,196.26
	512100 VACATION LEAVE EXPENSE		910.72
	512200 SICK LEAVE EXPENSE		213.45
	512300 HOLIDAY LEAVE EXPENSE	512.28	1,024.53
	515100 RETIREMENT PLANS EXPENSE	255.72	1,598.32
	515200 FICA EXPENSE	198.85	1,258.45
	515400 LIFE & ACCIDENT INS EXP	1.05	6.30
	515500 HEALTH INSURANCE EXPENSE	944.49	5,666.94
	516500 WORKERS COMP PREMIUMS		454.00
	Major Account 510000 Total	4,815.31	30,328.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.42	238.06
	521200 COM EXPENSE - VOICE/DATA	78.01	530.19
	521290 COM EXPENSE - DATA ONLY		9.01
	521300 FREIGHT EXPENSE		70.50
	521400 DATA PROCESSING EXPENSE	61.62	357.86
	521500 PUBLICATION & PRINT EXP	100.00	1,305.49
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	422.12	2,639.38
	524744 EXHIBIT SPACE		100.00
	524900 RENT EXP-DEPR SURCHARGE	188.89	1,181.06
	531100 OFFICE SUPPLIES EXPENSE		154.99
	533100 HOUSEHOLD & INSTIT EXP		34.34
	533900 FOOD EXPENSE		253.99
	534946 PROMOTIONAL SUPPLIES		1,314.49
	541100 ACCTG & AUDITING SERVICES		2,933.92
	554900 OTHER CONTRACTUAL SERVICES		2,683.24
	556100 INSURANCE EXPENSE		25.04

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		241.00
	Major Account 520000 Total	1,363.06	15,022.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.54
	571600 MEALS-NOT TRAVEL STATUS		215.30
	572100 COMMERCIAL TRANSPORTATIO		923.00
	573100 STATE-OWNED TRANSPORT		386.32
	574500 PERSONAL VEHICLE MILEAGE		2,279.76
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		3,977.92
	Fund 21900 Expenditures Total	6,178.37	49,329.45
	Program Revenues	1,116.47	16,456.33
	Program Expenditures	6,178.37	49,329.45
	Agency Revenues	1,116.47	16,456.33
	Agency Expenditures	6,178.37	49,329.45

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,447.51	256,581.43
	512100 VACATION LEAVE EXPENSE	2,495.42	19,941.91
	512200 SICK LEAVE EXPENSE	1,357.27	5,550.51
	512300 HOLIDAY LEAVE EXPENSE	5,870.14	11,740.30
	515100 RETIREMENT PLANS EXPENSE	4,730.34	22,001.37
	515200 FICA EXPENSE	4,584.36	21,287.32
	515400 LIFE & ACCIDENT INS EXP	12.60	83.30
	515500 HEALTH INSURANCE EXPENSE	5,221.50	29,955.66
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		5,378.00
	Major Account 510000 Total	77,719.14	372,654.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.50	9,664.60
	521200 COM EXPENSE - VOICE/DATA	54.64	152.18
	521201 COMM EXPENSE - EMAIL	63.00	319.00
	521290 COM EXPENSE - DATA ONLY	234.00	885.00
	521291 COM EXPENSE - VIDEO	164.10	1,012.30
	521400 DATA PROCESSING EXPENSE	426.92	2,660.81
	521410 CIO NETWORKING	126.00	315.00
	521420 CIO CONSULTING	61.75	988.00
	521500 PUBLICATION & PRINT EXP	175.48	2,975.92
	521900 AWARDS EXPENSE	7.74	7.74
	522100 DUES & SUBSCRIPTION EXP		2,200.00
	522200 CONFERENCE REGISTRATION		664.00
	524600 RENT EXPENSE-BUILDINGS	1,567.06	9,402.36
	524700 RENT EXP-OTHER REAL PROP		1,225.00
	524900 RENT EXP-DEPR SURCHARGE	701.21	4,207.26
	527100 REP & MAINT-OFFICE EQUIP		210.00
	531100 OFFICE SUPPLIES EXPENSE	784.28	3,081.98
	534600 ED & RECREATIONAL SUP EX	509.90	1,060.77
	534900 MISCELLANEOUS SUP EXP		11.25
	541100 ACCTG & AUDITING SERVICES		2,845.00
	542100 SOS TEMP SERV - PERSONNEL	1,280.36	3,991.70
	549700 TELEPHONE SERVICES	542.83	1,610.75
	555100 DATA PROC SOFTW LIC FEE	179.40	2,882.59
	555200 SOFTWARE - NEW PURCHASES		2,141.69
	556300 SURETY & NOTARY BONDS		27.00
	559100 OTHER OPERATING EXP		56.00

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,404.17	54,597.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,449.97
	572100 COMMERCIAL TRANSPORTATIO		1,250.00
	573100 STATE-OWNED TRANSPORT	314.91	747.31
	574500 PERSONAL VEHICLE MILEAGE		774.78
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	314.91	9,485.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,550.27
	Major Account 580000 Total		4,550.27
	Fund 10000 Expenditures Total	85,438.22	441,288.03
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		31,225.00-
	Major Account 470000 Total		31,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.40-	4,179.87-
	Major Account 480000 Total	801.40-	4,179.87-
	Fund 29310 Revenues Total	801.40-	35,404.87-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1.20-	82.05-
	Major Account 520000 Total	1.20-	82.05-
	Fund 29310 Expenditures Total	1.20-	82.05-
	Program Revenues	801.40-	35,404.87-
	Program Expenditures	85,437.02	441,205.98
	Agency Revenues	801.40-	35,404.87-
	Agency Expenditures	85,437.02	441,205.98

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	89,799.37-	665,651.96-
	Major Account 470000 Total	89,799.37-	665,651.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,774.91-	37,221.29-
	Major Account 480000 Total	6,774.91-	37,221.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	453.73-	453.73-
	Major Account 490000 Total	453.73-	453.73-
	Fund 29410 Revenues Total	97,028.01-	703,326.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,629.11	273,447.02
	512100 VACATION LEAVE EXPENSE	2,224.14	25,369.45
	512200 SICK LEAVE EXPENSE	1,268.79-	8,813.98
	512300 HOLIDAY LEAVE EXPENSE	9,827.81	14,891.49
	512500 FUNERAL LEAVE EXPENSE	121.23	222.42
	515100 RETIREMENT PLANS EXPENSE	4,008.59	24,167.13
	515200 FICA EXPENSE	3,230.83	22,213.94
	515400 LIFE & ACCIDENT INS EXP	11.20	67.20
	515500 HEALTH INSURANCE EXPENSE	7,946.96	47,681.76
	516300 EMPLOYEE ASSISTANCE PRO		127.50
	516500 WORKERS COMP PREMIUMS		6,276.00
	Major Account 510000 Total	68,731.08	423,277.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.84	1,960.37
	521200 COM EXPENSE - VOICE/DATA	730.28	4,370.27
	521500 PUBLICATION & PRINT EXP		220.87-
	521900 AWARDS		53.50
	522100 DUES & SUBSCRIPTION EXP	125.00	3,005.00
	522201 TRAINING		75.00
	523100 UTILITIES EXPENSE	142.54	1,631.51
	524600 RENT EXPENSE-BUILDINGS	3,311.54	19,869.24
	524700 RENT EXP-OTHER REAL PROP	24.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	1,723.95	3,613.39
	532100 NON-CAPITALIZED EQUIP PU	727.00	4,362.00
	533900 FOOD EXPENSE	13.86	13.86
	541100 ACCTG & AUDITING SERVICES		2,829.00
	541700 LEGAL RELATED EXPENSE	506.50	5,423.10
	543200 IT CONSULTING-HW/SW SUPP		807.50

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		600.00
	544300 PSYCHOLOGICAL SERVICES	2,300.00	5,425.00
	556100 INSURANCE EXPENSE		117.98
	556300 SURETY & NOTARY BONDS		191.00
	559100 OTHER OPERATING EXP		207.00
	Major Account 520000 Total	9,734.51	54,477.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	758.39	2,891.95
	571900 MEALS-ONE DAY TRAVEL		8.03
	572100 COMMERCIAL TRANSPORTATIO		49.40
	574500 PERSONAL VEHICLE MILEAGE	4,186.42	13,967.64
	575100 MISC TRAVEL EXPENSE	24.00	39.50
	Major Account 570000 Total	4,968.81	16,956.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		555.72
	Major Account 580000 Total		555.72
	Fund 29410 Expenditures Total	83,434.40	495,267.98
	Program Revenues	97,028.01-	703,326.98-
	Program Expenditures	83,434.40	495,267.98

Program Summary
 Secure Version - Prior Month
 As of December 31, 2008

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	166,712.21-	1,223,021.19-
	Major Account 470000 Total	166,712.21-	1,223,021.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.90-	6,536.96-
	Major Account 480000 Total	1,102.90-	6,536.96-
	Fund 29420 Revenues Total	167,815.11-	1,229,558.15-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	211,432.75	1,243,600.50
	Major Account 590000 Total	211,432.75	1,243,600.50
	Fund 29420 Expenditures Total	211,432.75	1,243,600.50
	Program Revenues	167,815.11-	1,229,558.15-
	Program Expenditures	211,432.75	1,243,600.50

Program Summary
Secure Version - Prior Month
As of December 31, 2008

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.75	39.75
	541700 LEGAL RELATED EXPENSE		21,888.64
	Major Account 520000 Total	<u>39.75</u>	<u>21,928.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.68
	572100 COMMERCIAL TRANSPORTATIO		203.93
	574500 PERSONAL VEHICLE MILEAGE	148.10	1,376.59
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	<u>148.10</u>	<u>1,668.45</u>
	Fund 29410 Expenditures Total	<u>187.85</u>	<u>23,596.84</u>
	Program Expenditures	<u>187.85</u>	<u>23,596.84</u>
	Agency Revenues	<u>264,843.12</u>	<u>1,932,885.13</u>
	Agency Expenditures	<u>295,055.00</u>	<u>1,762,465.32</u>